

Caduceus Physicians Medical Group
Part 1 Notes
October 2024

	Reporting Period	CUMULATIVE
Starting Cash Balance Reporting Period/Petition Date	815,780.24	436,015.80
Receipts from Reporting Period/Petition Date	3,094,581.75	9,791,456.35
Disbursements from Reporting Period/Petition Date	3,065,307.32	9,382,417.48
Ending Cash Balance as of this Reporting Period/Petition Date	845,054.67	845,054.67
Cumulative Calculation		
Total Receipts	3,094,581.75	9,791,456.35
Less DIP Receipts	1,824,736.44	5,742,436.24
b. Receipts Net of Transfers Between Accounts	1,269,845.31	4,049,020.11
Total Disbursements	3,065,307.32	9,382,417.48
Less DIP Transfers	1,824,736.44	5,742,436.24
c. Disbursements Net of Transfers Between Accounts	1,240,570.88	3,639,981.24
Disbursements qualifying for UST fees	1,240,570.88	3,639,981.24

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Caduceus Physicians Medical Group
October 2024

SUMMARY:	Deposits		Disbursements	
	Receipts	Transfers	Disbursements	Transfers
xx0041	-	-	-	-
xx1326	-	-	-	-
xx2856	292,097.79	995,000.00	411,652.52	829,736.44
xx5123	942.70	829,736.44	828,013.17	-
xx7131	-	-	-	-
xx7149	-	-	-	-
xx7522	976,804.82	-	905.19	995,000.00
Total	1,269,845.31	1,824,736.44	1,240,570.88	1,824,736.44

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx0041								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
	Total for Account xx0041				-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx1326								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
Total for Account xx1326					-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/1/2024		PHREESIA	Income	30.00				
10/1/2024		PH REESIA	Income	48.17				
10/1/2024		PHREESIA	Income	56.40				
10/1/2024		PHREESIA	Income	75.00				
10/1/2024		PHREESIA	Income	103.24				
10/1/2024		PHREESIA	Income	117.19				
10/1/2024		PHREESIA	Income	120.68				
10/1/2024		PHREESIA	Income	158.24				
10/1/2024		PHREESIA	Income	167.32				
10/1/2024		PHREESIA	Income	239.00				
10/1/2024		PHREESIA	Income	306.93				
10/1/2024		PH REES IA	Income	653.32				
10/1/2024		PHREESIA	Income	794.05				
10/1/2024		PHREESIA	Income	821.94				
10/1/2024		PHREESIA	Income	1,358.11				
10/1/2024		PHREESIA	Income	1,863.39				
10/1/2024		REMOTE DEPOSIT	Income	8,128.78				
10/1/2024		Transfer - xx7522	Sweep of Funds		170,000.00			
10/2/2024		PHREESIA	Income	140.00				
10/2/2024		PHREESIA	Income	244.00				
10/2/2024		PHREESIA	Income	285.00				
10/2/2024		PHREESIA	Income	359.00				
10/2/2024		PHREESIA	Income	555.00				
10/2/2024		PHREESIA	Income	1,347.11				
10/2/2024		PHREESIA	Income	1,983.30				
10/2/2024		PHREESIA	Income	2,019.07				
10/2/2024		PHREESIA	Income	2,135.57				
10/2/2024		REMOTE DEPOSIT	Income	4,339.00				
10/3/2024		PHREESIA	Income	140.00				
10/3/2024		PHREESIA	Income	235.00				
10/3/2024		PHREESIA	Income	255.00				
10/3/2024		PHREESIA	Income	298.10				
10/3/2024		PHREESIA	Income	350.00				
10/3/2024		PHREESIA	Income	545.96				
10/3/2024		PHREESIA	Income	874.54				
10/3/2024		PHREESIA	Income	1,050.85				
10/3/2024		PHREESIA	Income	1,925.25				
10/3/2024		REMOTE DEPOSIT	Income	3,395.19				
10/4/2024		PHREESIA	Income	35.00				
10/4/2024		PHREESIA	Income	155.00				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/4/2024		PHREESIA	Income	388.76				
10/4/2024		PHREESIA	Income	595.00				
10/4/2024		PHREESIA	Income	601.48				
10/4/2024		PHREESIA	Income	653.00				
10/4/2024		PHREESIA	Income	1,035.66				
10/4/2024		PHREESIA	Income	1,134.00				
10/4/2024		PHREESIA	Income	1,727.82				
10/4/2024		REMOTE DEPOSIT	Income	722.25				
10/4/2024		Transfer - xx7522	Sweep of Funds		100,000.00			
10/7/2024		PHREESIA	Income	70.00				
10/7/2024		PHREESIA	Income	280.08				
10/7/2024		PHREESIA	Income	319.00				
10/7/2024		PHREESIA	Income	340.07				
10/7/2024		PHREESIA	Income	406.80				
10/7/2024		PHREESIA	Income	650.03				
10/7/2024		PHREESIA	Income	1,109.96				
10/7/2024		PHREESIA	Income	1,733.43				
10/7/2024		PHREESIA	Income	2,690.32				
10/7/2024		REMOTE DEPOSIT	Income	4,778.63				
10/8/2024		PHREESIA	Income	20.00				
10/8/2024		PHREESIA	Income	25.00				
10/8/2024		PH REES IA	Income	30.00				
10/8/2024		PHREESIA	Income	35.00				
10/8/2024		PHREESIA	Income	40.96				
10/8/2024		PHREESIA	Income	64.30				
10/8/2024		PHREESIA	Income	133.87				
10/8/2024		PHREESIA	Income	235.00				
10/8/2024		PHREESIA	Income	258.40				
10/8/2024		PHREESIA	Income	278.70				
10/8/2024		PHREESIA	Income	342.00				
10/8/2024		PHREESIA	Income	413.00				
10/8/2024		PHREESIA	Income	419.14				
10/8/2024		PHREESIA	Income	473.00				
10/8/2024		PHREESIA	Income	523.93				
10/8/2024		PHREESIA	Income	608.00				
10/8/2024		PHREESIA	Income	724.13				
10/8/2024		PHREESIA	Income	1,499.05				
10/8/2024		PHREESIA	Income	2,103.41				
10/8/2024		REMOTE DEPOSIT	Income	5,855.26				
10/9/2024		PHREESIA	Income	274.60				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/9/2024		PHREESIA	Income	275.00				
10/9/2024		PHREESIA	Income	320.70				
10/9/2024		PHREESIA	Income	532.50				
10/9/2024		PHREESIA	Income	682.03				
10/9/2024		PHREESIA	Income	1,214.12				
10/9/2024		PH REES IA	Income	2,180.07				
10/9/2024		PHREESIA	Income	2,503.82				
10/9/2024		REMOTE DEPOSIT	Income	3,138.96				
10/10/2024		PH REES IA	Income	100.00				
10/10/2024		PHREESIA	Income	160.00				
10/10/2024		PH REES IA	Income	245.00				
10/10/2024		PHREESIA	Income	276.61				
10/10/2024		PHREESIA	Income	524.43				
10/10/2024		PHREESIA	Income	992.00				
10/10/2024		PHREESIA	Income	1,089.23				
10/10/2024		PHREESIA	Income	1,620.38				
10/10/2024		PHREESIA	Income	2,740.46				
10/10/2024		REMOTE DEPOSIT	Income	266.00				
10/10/2024		REMOTE DEPOSIT	Income	1,284.73				
10/11/2024		PHREESIA	Income	60.00				
10/11/2024		PHREESIA	Income	255.00				
10/11/2024		PH REES IA	Income	296.26				
10/11/2024		PHREESIA	Income	383.34				
10/11/2024		PHREESIA	Income	393.87				
10/11/2024		PHREESIA	Income	701.00				
10/11/2024		PHREESIA	Income	866.46				
10/11/2024		PHREESIA	Income	1,636.24				
10/11/2024		PHREESIA	Income	2,222.80				
10/11/2024		REMOTE DEPOSIT	Income	50.00				
10/11/2024		Transfer - xx7522	Sweep of Funds		175,000.00			
10/15/2024		PHREESIA	Income	327.00				
10/15/2024		PHREESIA	Income	370.81				
10/15/2024		PHREESIA	Income	375.00				
10/15/2024		PHREESIA	Income	431.85				
10/15/2024		PHREESIA	Income	461.00				
10/15/2024		PHREESIA	Income	683.37				
10/15/2024		PHREESIA	Income	965.42				
10/15/2024		PHREESIA	Income	2,117.46				
10/15/2024		PHREESIA	Income	2,814.00				
10/15/2024		REMOTE DEPOSIT	Income	281.00				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/15/2024		REMOTE DEPOSIT	Income	1,605.77				
10/15/2024		REMOTE DEPOSIT	Income	13,521.43				
10/16/2024		PHREESIA	Income	17.98				
10/16/2024		PHREESIA	Income	55.79				
10/16/2024		PHREESIA	Income	134.45				
10/16/2024		PHREESIA	Income	175.56				
10/16/2024		PHREESIA	Income	225.00				
10/16/2024		PHREESIA	Income	234.86				
10/16/2024		PHREESIA	Income	290.00				
10/16/2024		PHREESIA	Income	314.00				
10/16/2024		PHREESIA	Income	325.00				
10/16/2024		PHREESIA	Income	375.00				
10/16/2024		PHREESIA	Income	400.87				
10/16/2024		PHREESIA	Income	470.82				
10/16/2024		PHREESIA	Income	492.43				
10/16/2024		PHREESIA	Income	523.54				
10/16/2024		PHREESIA	Income	582.25				
10/16/2024		PHREESIA	Income	599.50				
10/16/2024		PHREESIA	Income	702.91				
10/16/2024		PHREESIA	Income	801.00				
10/16/2024		PH REES IA	Income	1,036.00				
10/16/2024		PHREESIA	Income	1,088.40				
10/16/2024		PHREESIA	Income	1,527.63				
10/16/2024		PHREESIA	Income	1,824.39				
10/16/2024		PHREESIA	Income	2,090.62				
10/16/2024		PHREESIA	Income	2,223.31				
10/16/2024		PHREESIA	Income	3,435.80				
10/16/2024		Transfer - xx7522	Sweep of Funds		175,000.00			
10/17/2024		PHREESIA	Income	90.00				
10/17/2024		PHREESIA	Income	151.40				
10/17/2024		PHREESIA	Income	320.96				
10/17/2024		PHREESIA	Income	445.00				
10/17/2024		PHREESIA	Income	535.00				
10/17/2024		PHREESIA	Income	680.46				
10/17/2024		PHREESIA	Income	911.87				
10/17/2024		PHREESIA	Income	1,403.08				
10/17/2024		PHREESIA	Income	2,745.28				
10/17/2024		REMOTE DEPOSIT	Income	12,373.94				
10/18/2024		PHREESIA	Income	48.24				
10/18/2024		PHREESIA	Income	235.00				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/18/2024		PHREESIA	Income	235.65				
10/18/2024		PHREESIA	Income	346.00				
10/18/2024		PHREESIA	Income	487.48				
10/18/2024		PHREESIA	Income	552.14				
10/18/2024		PHREESIA	Income	875.03				
10/18/2024		PHREESIA	Income	1,096.72				
10/18/2024		PHREESIA	Income	1,954.65				
10/18/2024		REMOTE DEPOSIT	Income	1,518.39				
10/21/2024		PHREESIA	Income	17.75				
10/21/2024		PHREESIA	Income	149.73				
10/21/2024		PHREESIA	Income	169.00				
10/21/2024		PHREESIA	Income	236.84				
10/21/2024		PHREESIA	Income	317.00				
10/21/2024		PHREESIA	Income	1,080.96				
10/21/2024		PHREESIA	Income	1,963.92				
10/21/2024		PHREESIA	Income	2,195.81				
10/22/2024		PHREESIA	Income	25.00				
10/22/2024		PHREESIA	Income	30.00				
10/22/2024		PHREESIA	Income	60.00				
10/22/2024		PHREESIA	Income	60.00				
10/22/2024		PHREESIA	Income	134.31				
10/22/2024		PHREESIA	Income	167.81				
10/22/2024		PHREESIA	Income	185.20				
10/22/2024		PHREESIA	Income	202.47				
10/22/2024		PHREESIA	Income	216.57				
10/22/2024		PHREESIA	Income	333.31				
10/22/2024		PHREESIA	Income	369.20				
10/22/2024		PHREESIA	Income	378.00				
10/22/2024		PHREESIA	Income	536.00				
10/22/2024		PHREESIA	Income	589.45				
10/22/2024		PHREESIA	Income	618.00				
10/22/2024		PHREESIA	Income	978.36				
10/22/2024		PHREESIA	Income	2,549.32				
10/22/2024		REMOTE DEPOSIT	Income	4,085.81				
10/22/2024		Transfer - xx7522	Sweep of Funds		175,000.00			
10/23/2024		PHREESIA	Income	99.98				
10/23/2024		PHREESIA	Income	136.12				
10/23/2024		PHREESIA	Income	258.24				
10/23/2024		PHREESIA	Income	278.47				
10/23/2024		PHREESIA	Income	293.99				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/23/2024		PHREESIA	Income	537.35				
10/23/2024		PHREESIA	Income	1,337.90				
10/23/2024		PHREESIA	Income	1,440.81				
10/23/2024		PHREESIA	Income	2,329.38				
10/23/2024		REMOTE DEPOSIT	Income	68.49				
10/23/2024		REMOTE DEPOSIT	Income	2,123.72				
10/24/2024		PHREESIA	Income	169.00				
10/24/2024		PHREESIA	Income	255.00				
10/24/2024		PHREESIA	Income	288.24				
10/24/2024		PHREESIA	Income	300.00				
10/24/2024		PHREESIA	Income	362.35				
10/24/2024		PHREESIA	Income	409.31				
10/24/2024		PHREESIA	Income	1,005.24				
10/24/2024		PHREESIA	Income	1,803.40				
10/24/2024		PHREESIA	Income	1,979.72				
10/24/2024		REMOTE DEPOSIT	Income	25,858.44				
10/25/2024		PH REES IA	Income	130.00				
10/25/2024		PHREESIA	Income	205.00				
10/25/2024		PHREESIA	Income	269.80				
10/25/2024		PHREESIA	Income	281.40				
10/25/2024		PHREESIA	Income	315.00				
10/25/2024		PHREESIA	Income	385.79				
10/25/2024		PHREESIA	Income	1,383.91				
10/25/2024		PHREESIA	Income	1,432.02				
10/25/2024		PHREESIA	Income	1,613.51				
10/25/2024		Transfer - xx7522	Sweep of Funds		200,000.00			
10/28/2024		PHREESIA	Income	71.00				
10/28/2024		PHREESIA	Income	285.00				
10/28/2024		PHREESIA	Income	325.00				
10/28/2024		PHREESIA	Income	367.98				
10/28/2024		PHREESIA	Income	384.00				
10/28/2024		PHREESIA	Income	679.00				
10/28/2024		PHREESIA	Income	1,170.25				
10/28/2024		PHREESIA	Income	1,412.25				
10/28/2024		PHREESIA	Income	1,816.52				
10/28/2024		REMOTE DEPOSIT	Income	468.26				
10/29/2024		PHREESIA	Income	14.10				
10/29/2024		PHREESIA	Income	30.00				
10/29/2024		PHREESIA	Income	67.29				
10/29/2024		PHREESIA	Income	102.33				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/29/2024		PHREESIA	Income	107.10				
10/29/2024		PHREESIA	Income	110.17				
10/29/2024		PHREESIA	Income	114.00				
10/29/2024		PHREESIA	Income	150.00				
10/29/2024		PHREESIA	Income	165.00				
10/29/2024		PHREESIA	Income	182.78				
10/29/2024		PHREESIA	Income	241.01				
10/29/2024		PHREESIA	Income	296.22				
10/29/2024		PHREESIA	Income	300.00				
10/29/2024		PHREESIA	Income	304.00				
10/29/2024		PHREESIA	Income	512.78				
10/29/2024		PHREESIA	Income	567.00				
10/29/2024		PHREESIA	Income	887.77				
10/29/2024		PHREESIA	Income	1,984.15				
10/29/2024		REMOTE DEPOSIT	Income	25,796.13				
10/30/2024		PHREESIA	Income	102.30				
10/30/2024		PHREESIA	Income	120.00				
10/30/2024		PHREESIA	Income	389.00				
10/30/2024		PHREESIA	Income	436.00				
10/30/2024		PHREESIA	Income	465.00				
10/30/2024		PHREESIA	Income	561.05				
10/30/2024		PHREESIA	Income	1,577.20				
10/30/2024		PHREESIA	Income	1,839.10				
10/30/2024		PHREESIA	Income	1,921.31				
10/30/2024		REMOTE DEPOSIT	Income	4,227.94				
10/31/2024		PHREESIA	Income	35.00				
10/31/2024		PHREESIA	Income	285.00				
10/31/2024		PHREESIA	Income	430.00				
10/31/2024		PHREESIA	Income	518.95				
10/31/2024		PH REES IA	Income	535.00				
10/31/2024		PHREESIA	Income	594.00				
10/31/2024		PHREESIA	Income	898.04				
10/31/2024		PHREESIA	Income	1,356.45				
10/31/2024		PHREESIA	Income	1,689.36				
10/31/2024		REMOTE DEPOSIT	Income	984.34				
10/1/2024		Chargeback	Chargeback			152.57		
10/1/2024		Mckesson Medical	Medical Supplies			74.68		
10/2/2024		Transfer - xx5123	401k Estimate					7,000.00
10/2/2024		Transfer - xx5123	Payroll Transfer					395,127.22
10/2/2024		Mckesson Medical	Medical Supplies			145.01		

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/2/2024			Mailchimp	Operating Expense			605.00	
10/3/2024			GoDaddy.com	Operating Expense			1,499.88	
10/3/2024			Chargeback	Chargeback			89.00	
10/3/2024			Transfer - xx5123	Monthly Benefit Invoice				33,402.66
10/3/2024			Cybernet	Operating Expense			150.00	
10/4/2024			Transfer - xx5123	Payroll Transfer				1,815.37
10/7/2024			Complete Office	Office Supplies			2,208.21	
10/8/2024			Romanov Group LLC - PDQ	Rent			1,473.42	
10/8/2024			Romanov Group LLC - TI	Rent			15,028.82	
10/8/2024			Romanov Group LLC - Main	Rent			25,750.00	
10/8/2024			Romanov Group LLC - Main	Rent			30,506.06	
10/9/2024			ASD Healthcare - Amerisourcebet	Medical Supplies			3,769.84	
10/9/2024			Mckesson Medical	Medical Supplies			154.16	
10/9/2024			CAN Insurance	Insurance			1,993.92	
10/9/2024			Romanov Group LLC - BIM	Rent			10,142.69	
10/9/2024			Phreesia Payment	Fees			20,036.09	
10/9/2024			Romanov Group LLC - PDQ	Rent			21,061.00	
10/10/2024			Mckesson Medical	Medical Supplies			255.17	
10/10/2024			Pfizer Inc.	Medical Supplies			2,537.88	
10/11/2024			Chargeback	Chargeback			27.73	
10/11/2024			Merck & Co., Inc.	Medical Supplies			4,005.14	
10/15/2024			Charter Communications	Telephone			101.24	
10/15/2024			EverBank N.A	Medical Supplies			454.67	
10/15/2024			Nextiva VOIP	Telephone			645.09	
10/15/2024			Mckesson Medical	Medical Supplies			661.95	
10/15/2024			Genzyme Biosurgery	Medical Supplies			1,312.26	
10/15/2024			EverBank N.A	Medical Supplies			3,104.09	
10/16/2024			Mckesson Medical	Medical Supplies			38.54	
10/16/2024			Mckesson Medical	Medical Supplies			388.30	
10/16/2024			Spectrum Gas Products	Medical Supplies			877.30	
10/17/2024			Transfer - xx5123	To cover 401k				4,849.51
10/17/2024			Transfer - xx5123	Payroll Transfer				387,489.31
10/18/2024			Mckesson Medical	Medical Supplies			662.46	
10/21/2024			Phreesia	Fees			165.82	
10/21/2024			Mckesson Medical	Medical Supplies			424.65	
10/22/2024			Verizon	Telephone			241.20	
10/22/2024			EverBank N.A	Medical Supplies			1,588.14	
10/23/2024			Transfer - xx5123	Payroll Transfer				52.37
10/23/2024			PCMSI	Phones			204.49	
10/23/2024			Compugroup Medical	Electronic Record Storage			295.89	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx2856								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/23/2024		Mckesson Medical	Medical Supplies			308.80		
10/23/2024		Genzyme Biosurgery	Medical Supplies			1,749.68		
10/23/2024		Nextiva VOIP	Telephone			7,598.69		
10/24/2024		Mckesson Medical	Medical Supplies			119.47		
10/25/2024		Mckesson Medical	Medical Supplies			328.72		
10/25/2024		So Cal Edison	Utilities			927.37		
10/25/2024		First Insurance	Insurance			7,071.17		
10/28/2024		EverBank N.A	Medical Supplies			664.09		
10/28/2024		CA Dept Tax and Fee	Taxes			2,192.00		
10/28/2024		Greenway Health	Operating Expense			20,386.90		
10/29/2024		BMO	Loan			49,154.31		
10/29/2024		Mckesson Medical	Medical Supplies			249.19		
10/31/2024		Mckesson Medical	Medical Supplies			178.82		
10/1/2024	1024	Associated Gastroenterology Med	Specialist - Independent Contractor Payment			7,086.63		
10/11/2024	1045	County of Orange	Taxes			6,299.84		
10/16/2024	1060	David Flood MD	Specialist - Independent Contractor Payment			7,205.67		
10/1/2024	1063	Associated Gastroenterology Med	Specialist - Independent Contractor Payment			3,568.88		
10/25/2024	1064	Azita Mesbah MD	Specialist - Independent Contractor Payment			2,000.00		
10/2/2024	1074	Wei Wah Kwok MD	Specialist - Independent Contractor Payment			3,498.93		
10/1/2024	1075	Anaheim Hills Medical Pharmacy	Medical Supplies			107.00		
10/2/2024	1076	Mohammad E. Rassouli MD	Specialist - Independent Contractor Payment			10,844.29		
10/1/2024	1078	Anthony G Bledin MD	Specialist - Independent Contractor Payment			5,118.00		
10/25/2024	1079	Azita Mesbah MD	Specialist - Independent Contractor Payment			1,500.00		
10/16/2024	1080	David Flood MD	Specialist - Independent Contractor Payment			8,355.67		
10/1/2024	1081	Paul Weinstein MD	Specialist - Independent Contractor Payment			10,000.00		
10/2/2024	1084	Form MD 360	Specialist - Independent Contractor Payment			13,542.12		
10/1/2024	1086	Kelvin Mguyen DPM	Specialist - Independent Contractor Payment			7,643.41		
10/23/2024	1088	Richard Wineland MD	Specialist - Independent Contractor Payment			3,110.02		
10/2/2024	1089	Wei Wah Kwok MD	Specialist - Independent Contractor Payment			2,978.71		
10/3/2024	1092	AT&T	Telephone			9,339.07		
10/1/2024	1093	BB Health Tech	IT Service			1,750.00		
10/2/2024	1094	Canon Financial Services	Lease			479.47		
10/2/2024	1095	Clinica Prenatal San Jose Inc	Medical Supplies			800.00		
10/3/2024	1096	DeliverHealth Solutions LLC	Transcribing			169.77		
10/1/2024	1097	Docu-Trust	Operating Expense			71.20		
10/7/2024	1101	Office Ally	Operating Expense			119.85		
10/2/2024	1103	Sanofi Pasteur	Medical Supplies			7,639.67		
10/1/2024	1106	Medico	Equipment			43.41		
10/2/2024	1107	CyraCon International Inc	Interpretation Services			149.31		
10/16/2024	1108	Allsize Self Storage	Storage			1,111.00		

[illegible]

[illegible]

Total for Account xx7131	
---------------------------------	--

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7149								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
	Total for Account xx7149				-	-	-	-

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/1/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/1/2024			HUMANA INS CO HCCLAIMPMT	Income	28.19			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	28.19			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	31.62			
10/1/2024			UnitedHealthcare HCCLAIMPMT	Income	42.10			
10/1/2024			CalOptima HCCLAIMPMT	Income	63.27			
10/1/2024			CTX 36 TREAS 310 MISC PAY	Income	64.98			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	78.24			
10/1/2024			UMR HCCLAIMPMT	Income	82.10			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	82.59			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	102.84			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	103.24			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	103.24			
10/1/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/1/2024			UnitedHealthcare HCCLAIMPMT	Income	109.57			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	110.47			
10/1/2024			CIGNA HCCLAIMPMT	Income	113.11			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	113.84			
10/1/2024			CTX 36 TREAS 310 MISC PAY	Income	135.83			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	138.22			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.34			
10/1/2024			AETNA ASOI HCCLAIMPMT	Income	149.29			
10/1/2024			CIGNA GLOBAL INS HCCLAIMPMT	Income	157.06			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	165.18			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	178.28			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	230.67			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	243.82			
10/1/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	250.97			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	255.77			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	324.05			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	340.15			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	363.40			
10/1/2024			PPD 47771 PROSPECT M PAYMENTS	Income	433.04			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	437.98			
10/1/2024			PPD 26863 GENESIS HE PAYMENTS	Income	621.85			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	649.32			
10/1/2024			UnitedHealthcare HCCLAIMPMT	Income	655.02			
10/1/2024			BLUE SHIELD CA HCCLAIMPMT	Income	705.23			
10/1/2024			CIGNA HCCLAIMPMT	Income	758.91			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	845.63			
10/1/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	936.45			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	970.92			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,383.22			
10/1/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,502.92			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,961.68			
10/1/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,213.82			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,285.92			
10/1/2024			PPD 47925 PROSPECT P PAYMENTS	Income	2,403.80			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,928.83			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	5,927.90			
10/1/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	6,859.65			
10/1/2024			PPD 47771 PROSPECT M PAYMENTS	Income	7,622.60			
10/1/2024			CalOptima HCCLAIMPMT	Income	11,633.40			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/2/2024			CIGNA HCCLAIMPMT	Income	28.19			
10/2/2024			PPD 47771 PROSPECT M PAYMENTS	Income	33.75			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	40.73			
10/2/2024			PPD 47909 PROSPECT N PAYMENTS	Income	73.09			
10/2/2024			AETNA ASOI HCCLAIMPMT	Income	75.40			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/2/2024			PPD 47941 STARCARE M PAYMENTS	Income	85.76			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	104.33			
10/2/2024			UnitedHealthcare HCCLAIMPMT	Income	123.20			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	163.06			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	207.98			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	212.68			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	228.66			
10/2/2024			AETNA ASOI HCCLAIMPMT	Income	314.20			
10/2/2024			PPD 47941 STARCARE M PAYMENTS	Income	511.09			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	597.15			
10/2/2024			UnitedHealthcare HCCLAIMPMT	Income	617.11			
10/2/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	640.52			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	992.14			
10/2/2024			CA AMB Healthnet HCCLAIMPMT	Income	1,153.69			
10/2/2024			AETNA ASOI HCCLAIMPMT	Income	1,163.90			
10/2/2024			UHC Benefits Pla HCCLAIMPMT	Income	1,236.70			
10/2/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,339.20			
10/2/2024			NORIDIAN S. CA HCCLAIMPMT	Income	1,433.65			
10/2/2024			NORIDIAN S. CA HCCLAIMPMT	Income	7,455.07			
10/3/2024			UnitedHealthcare HCCLAIMPMT	Income	18.85			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	20.39			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/3/2024			HUMANA INS CO HCCLAIMPMT	Income	43.84			
10/3/2024			UMR HCCLAIMPMT	Income	67.10			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	86.74			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	89.33			
10/3/2024			United Healthcare HCCLAIMPMT	Income	89.42			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/3/2024			ANTHEM BLUE CASC HCCLAIMPMT	Income	138.14			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	148.00			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	199.89			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	240.62			
10/3/2024			BLUE SHIELD CA HCCLAIMPMT	Income	261.99			
10/3/2024			Health Net, LLC HCCLAIMPMT	Income	316.26			
10/3/2024			UHC Benefits Pla HCCLAIMPMT	Income	515.00			
10/3/2024			NORIDIAN S. CA HCCLAIMPMT	Income	677.84			
10/3/2024			AETNA ASOI HCCLAIMPMT	Income	1,148.28			
10/3/2024			NORIDIAN S. CA HCCLAIMPMT	Income	2,781.20			
10/3/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	3,134.84			
10/4/2024			HEALTH NET COMMU HCCLAIMPMT	Income	12.03			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	17.04			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.34			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	35.64			
10/4/2024			PPD 47925 PROSPECT p PAYMENTS	Income	39.83			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	41.98			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	43.35			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	74.63			
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	77.10			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/4/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.10			
10/4/2024			CIGNA HCCLAIMPMT	Income	93.11			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	93.17			
10/4/2024			CIGNA GLOBAL INS HCCLAIMPMT	Income	111.90			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/4/2024			BELLA VISTA MEDI HCCLAIMPMT	Income	166.76			
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	184.20			
10/4/2024			PPD 47771 PROSPECT M PAYMENTS	Income	251.98			
10/4/2024			UHC Benefits Pla HCCLAIMPMT	Income	273.46			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	285.80			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	436.18			
10/4/2024			CIGNA HCCLAIMPMT	Income	475.05			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	480.06			
10/4/2024			PPD 26863 GENESIS HE PAYMENTS	Income	547.88			
10/4/2024			BLUE SHIELD CA HCCLAIMPMT	Income	590.82			
10/4/2024			HealthCare Partn EFT Payment	Income	662.91			
10/4/2024			CalOptima HCCLAIMPMT	Income	753.54			
10/4/2024			AETNA ASOI HCCLAIMPMT	Income	774.85			
10/4/2024			NORIDIAN S. CA HCCLAIMPMT	Income	775.96			
10/4/2024			PPD 47941 STARCARE M PAYMENTS	Income	887.91			
10/4/2024			UnitedHealthcare HCCLAIMPMT	Income	990.19			
10/4/2024			PPD 47925 PROSPECT p PAYMENTS	Income	1,233.62			
10/4/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,745.86			
10/4/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,692.71			
10/4/2024			PPD 47771 PROSPECT M PAYMENTS	Income	6,774.79			
10/4/2024			CalOptima HCCLAIMPMT	Income	17,991.49			
10/4/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	22,684.79			
10/7/2024			BLUE SHIELD CA HCCLAIMPMT	Income	17.04			
10/7/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/7/2024			UMR HCCLAIMPMT	Income	23.45			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	28.19			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	34.63			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	39.51			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	67.70			
10/7/2024			UMR HCCLAIMPMT	Income	77.10			
10/7/2024			Health Net, LLC HCCLAIMPMT	Income	82.02			
10/7/2024			UMR HCCLAIMPMT	Income	86.05			
10/7/2024			OXFORD HEALTH IN HCCLAIMPMT	Income	93.14			
10/7/2024			AETNA A04 HCCLAIMPMT	Income	94.76			
10/7/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	118.30			
10/7/2024			AHP CA CLAIM HCCLAIMPMT	Income	149.63			
10/7/2024			PPD 47771 PROSPECT M PAYMENTS	Income	189.84			
10/7/2024			PPD 47941 STARCARE M PAYMENTS	Income	193.00			
10/7/2024			PPD 26863 GENESIS HE PAYMENTS	Income	284.99			
10/7/2024			PPD 47925 PROSPECT P PAYMENTS	Income	320.11			
10/7/2024			UHC Benefits Pla HCCLAIMPMT	Income	324.46			
10/7/2024			BLUE SHIELD CA HCCLAIMPMT	Income	328.87			
10/7/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	343.25			
10/7/2024			CIGNA HCCLAIMPMT	Income	414.93			
10/7/2024			PPD 47941 STARCARE M PAYMENTS	Income	548.58			
10/7/2024			ANTHEM BLUE CAS HCCLAIMPMT	Income	561.58			
10/7/2024			NORIDIAN S. CA HCCLAIMPMT	Income	648.21			
10/7/2024			UnitedHealthcare HCCLAIMPMT	Income	959.70			
10/7/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,072.50			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check			Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor		Receipts	Transfers	Disbursements	Transfers
10/7/2024			PPD 47771 PROSPECT M PAYMENTS	Income	1,328.09			
10/7/2024			CIGNA HCCLAIMPMT	Income	1,330.76			
10/7/2024			AETNA A04 HCCLAIMPMT	Income	1,639.13			
10/7/2024			AETNA ASOI HCCLAIMPMT	Income	3,004.22			
10/7/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,505.34			
10/7/2024			OPTUMCARE BOLDIN CAPPAIDEFT	Income	7,274.00			
10/7/2024			OPTUMCARE HOLDIN CAPPAIDEFT	Income	8,153.00			
10/8/2024			HIC KY HCCLAIMPMT	Income	1.57			
10/8/2024			OPTUM CARE NETWO EFT Payment	Income	2.00			
10/8/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	28.19			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	30.03			
10/8/2024			PPD 26863 GENESIS HE PAYMENTS	Income	38.04			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	51.44			
10/8/2024			UMR HCCLAIMPMT	Income	57.10			
10/8/2024			UMR HCCLAIMPMT	Income	77.10			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	82.59			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	98.21			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	103.24			
10/8/2024			PPD 47771 PROSPECT M PAYMENTS	Income	106.86			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	111.38			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	131.83			
10/8/2024			CTX 36 TREAS 310 MISC PAY	Income	138.28			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	141.48			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	142.06			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.08			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	155.84			
10/8/2024			CalOptima HCCLAIMPMT	Income	158.13			
10/8/2024			CTX 36 TREAS 310 MISC PAY	Income	193.47			
10/8/2024			UHC Benefits Pla HCCLAIMPMT	Income	210.56			
10/8/2024			UHC HARVARD PILG HCCLAIMPMT	Income	213.05			
10/8/2024			ABC PLATINUM HCCLAIMPMT	Income	218.24			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	255.93			
10/8/2024			ABC PLATINUM HCCLAIMPMT	Income	272.87			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	277.05			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	300.00			
10/8/2024			NORIDIAN S. CA HCCLAIMPMT	Income	320.01			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	324.36			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	352.96			
10/8/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	412.64			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	432.50			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	590.00			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	605.00			
10/8/2024			UnitedHealthcare HCCLAIMPMT	Income	610.21			
10/8/2024			AETNA AS0I HCCLAIMPMT	Income	666.20			
10/8/2024			PPD 26863 GENESIS HE PAYMENTS	Income	727.42			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	732.51			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	763.20			
10/8/2024			WELLCARE OF CALI HCCLAIMPMT	Income	940.00			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	960.23			
10/8/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	1,146.14			
10/8/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,521.62			
10/8/2024			PPD 47925 PROSPECT p PAYMENTS	Income	1,572.45			
10/8/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,805.67			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,835.03			
10/8/2024			ABC GOLD HCCLAIMPMT	Income	1,922.90			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,051.03			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,392.42			
10/8/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	3,739.36			
10/8/2024			PPD 47941 STARCARE M PAYMENTS	Income	4,272.01			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	4,379.77			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	4,843.04			
10/8/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,934.58			
10/8/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	5,432.39			
10/8/2024			CalOptima HCCLAIMPMT	Income	9,799.16			
10/9/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.34			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	58.11			
10/9/2024			AETNA A04 HCCLAIMPMT	Income	62.33			
10/9/2024			UMR HCCLAIMPMT	Income	82.10			
10/9/2024			AHP CA CLAIM HCCLAIMPMT	Income	82.77			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	86.63			
10/9/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	87.10			
10/9/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	109.29			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/9/2024			UnitedHealthcare HCCLAIMPMT	Income	140.95			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	154.41			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	342.84			
10/9/2024			CIGNA HCCLAIMPMT	Income	417.44			
10/9/2024			AETNA AS0I HCCLAIMPMT	Income	433.54			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/9/2024			UHC Benefits Pla HCCLAIMPMT	Income	534.65			
10/9/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	582.56			
10/9/2024			CIGNA HCCLAIMPMT	Income	587.09			
10/9/2024			UnitedHealthcare HCCLAIMPMT	Income	633.49			
10/9/2024			AETNA ASOI HCCLAIMPMT	Income	850.37			
10/9/2024			BLUE SHIELD CA HCCLAIMPMT	Income	895.97			
10/9/2024			NORIDIAN S. CA HCCLAIMPMT	Income	896.55			
10/9/2024			CA AMB Healthnet HCCLAIMPMT	Income	1,432.38			
10/9/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,618.65			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	20.05			
10/10/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/10/2024			Health Net, LLC HCCLAIMPMT	Income	56.86			
10/10/2024			OXFORD HEALTH IN HCCLAIMPMT	Income	58.85			
10/10/2024			UnitedHealthcare HCCLAIMPMT	Income	76.05			
10/10/2024			UnitedHealthcare HCCLAIMPMT	Income	97.10			
10/10/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	105.00			
10/10/2024			United Healthcare HCCLAIMPMT	Income	107.10			
10/10/2024			AETNA ASOI HCCLAIMPMT	Income	110.51			
10/10/2024			Health Net, LLC HCCLAIMPMT	Income	113.00			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/10/2024			UMR HCCLAIMPMT	Income	126.00			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.43			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	193.66			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	193.66			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	197.93			
10/10/2024			UHC Benefits Pla HCCLAIMPMT	Income	209.52			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	229.63			
10/10/2024			AETNA ASOI HCCLAIMPMT	Income	275.23			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	279.01			
10/10/2024			NORIDIAN S. CA HCCLAIMPMT	Income	331.53			
10/10/2024			Health Net, LLC HCCLAIMPMT	Income	582.84			
10/10/2024			BLUE SHIELD CA HCCLAIMPMT	Income	723.47			
10/10/2024			HealthCare Partn EFT Payment	Income	960.48			
10/10/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	4,283.08			
10/10/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,169.71			
10/11/2024			NORIDIAN S. CA HCCLAIMPMT	Income	13.46			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	20.39			
10/11/2024			CA AMB Healthnet HCCLAIMPMT	Income	37.18			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	39.51			
10/11/2024			AHP CA CLAIM HCCLAIMPMT	Income	82.77			
10/11/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.10			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	94.33			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	95.06			
10/11/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	105.00			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	111.24			
10/11/2024			UMR HCCLAIMPMT	Income	118.30			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	176.23			
10/11/2024			PPD 26863 GENESIS HE PAYMENTS	Income	198.36			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	263.45			
10/11/2024			CalOptima HCCLAIMPMT	Income	282.11			
10/11/2024			AETNA ASOI HCCLAIMPMT	Income	404.18			
10/11/2024			CIGNA HCCLAIMPMT	Income	409.90			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	428.23			
10/11/2024			UMR HCCLAIMPMT	Income	436.20			
10/11/2024			UnitedHealthcare HCCLAIMPMT	Income	450.97			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	483.86			
10/11/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	503.35			
10/11/2024			PPD 47771 PROSPECT M PAYMENTS	Income	693.22			
10/11/2024			UnitedHealthcare HCCLAIMPMT	Income	716.89			
10/11/2024			PPD 47925 PROSPECT p PAYMENTS	Income	964.00			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,240.11			
10/11/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,244.74			
10/11/2024			HealthCare Partn EFT Payment	Income	1,291.21			
10/11/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,962.35			
10/11/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,417.89			
10/11/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,651.11			
10/11/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	6,333.99			
10/11/2024			CalOptima HCCLAIMPMT	Income	12,869.40			
10/11/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	18,140.81			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	2.15			
10/15/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	4.82			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.11			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	27.75			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	28.19			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/15/2024			CIGNA HCCLAIMPMT	Income	31.75			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	35.61			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	42.69			
10/15/2024			CA AMB Healthnet HCCLAIMPMT	Income	52.56			
10/15/2024			UMR HCCLAIMPMT	Income	62.96			
10/15/2024			Health Net, LLC HCCLAIMPMT	Income	70.49			
10/15/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.92			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/15/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	87.92			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	94.33			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.60			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	120.34			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	142.20			
10/15/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	145.75			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	152.19			
10/15/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	167.65			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	181.12			
10/15/2024			UnitedHealthcare HCCLAIMPMT	Income	194.80			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	195.29			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	216.63			
10/15/2024			UnitedHealthcare HCCLAIMPMT	Income	223.26			
10/15/2024			PPD 47941 STARCARE M PAYMENTS	Income	227.70			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	234.63			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	272.33			
10/15/2024			PPD 47909 PROSPECT N PAYMENTS	Income	290.57			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	291.85			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	308.32			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	348.41			
10/15/2024			ABC PLATINUM HCCLAIMPMT	Income	390.42			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	483.29			
10/15/2024			UHC Benefits Pla HCCLAIMPMT	Income	491.09			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	508.94			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	512.46			
10/15/2024			ABC PLATINUM HCCLAIMPMT	Income	551.83			
10/15/2024			PPD 47771 PROSPECT M PAYMENTS	Income	576.60			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	639.26			
10/15/2024			ABC GOLD HCCLAIMPMT	Income	642.98			
10/15/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	730.40			
10/15/2024			PPD 47925 PROSPECT P PAYMENTS	Income	880.01			
10/15/2024			CIGNA HCCLAIMPMT	Income	968.82			
10/15/2024			NORIDIAN S. CA HCCLAIMPMT	Income	986.08			
10/15/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,183.69			
10/15/2024			AETNA A04 HCCLAIMPMT	Income	1,643.18			
10/15/2024			PPD 47771 PROSPECT M PAYMENTS	Income	2,658.83			
10/15/2024			AETNA AS01 HCCLAIMPMT	Income	3,236.55			
10/15/2024			NORIDIAN S. CA HCCLAIMPMT	Income	5,897.61			
10/15/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	14,801.00			
10/15/2024			MONARCH HEALTH P HCCLAIMPMT	Income	24,951.70			
10/15/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	37,519.83			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check			Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor		Receipts	Transfers	Disbursements	Transfers
10/16/2024			PPD 47771 PROSPECT M PAYMENTS	Income	16.20			
10/16/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/16/2024			CTX 36 TREAS 310 MISC PAY	Income	36.07			
10/16/2024			PPD 47909 PROSPECT N PAYMENTS	Income	42.88			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	56.38			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	80.85			
10/16/2024			UMR HCCLAIMPMT	Income	81.05			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	86.13			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	92.92			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	103.24			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	110.47			
10/16/2024			HUMANA INS CO HCCLAIMPMT	Income	110.47			
10/16/2024			CIGNA HLTH LIFE HCCLAIMPMT	Income	113.11			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	115.88			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	120.51			
10/16/2024			CalOptima HCCLAIMPMT	Income	140.96			
10/16/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	141.00			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	144.26			
10/16/2024			PPD 47771 PROSPECT M PAYMENTS	Income	147.10			
10/16/2024			PPD 47941 STARCARE M PAYMENTS	Income	174.70			
10/16/2024			CIGNA HCCLAIMPMT	Income	203.60			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	219.60			
10/16/2024			UMR HCCLAIMPMT	Income	221.72			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	291.69			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	337.02			
10/16/2024			PPD 26863 GENESIS HE PAYMENTS	Income	402.75			
10/16/2024			AETNA ASOI HCCLAIMPMT	Income	408.09			
10/16/2024			PPD 47941 STARCARE M PAYMENTS	Income	472.85			
10/16/2024			UHC Benefits Pla HCCLAIMPMT	Income	476.05			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	552.58			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	573.14			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	622.17			
10/16/2024			UnitedHealthcare HCCLAIMPMT	Income	721.62			
10/16/2024			BLUE SHIELD CA HCCLAIMPMT	Income	725.84			
10/16/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	836.38			
10/16/2024			NORIDIAN S. CA HCCLAIMPMT	Income	849.34			
10/16/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,114.60			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check	Payee/Payor	Purpose	Deposits		Disbursements		
mm/dd/yyyy	Account # Number			Receipts	Transfers	Disbursements	Transfers	
10/16/2024		CIGNA HCCLAIMPMT	Income	1,260.61				
10/16/2024		PPD 47771 PROSPECT M PAYMENTS	Income	1,316.92				
10/16/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,471.25				
10/16/2024		CA AMB Healthnet HCCLAIMPMT	Income	2,051.44				
10/16/2024		PPD 47909 PROSPECT N PAYMENTS	Income	2,124.88				
10/16/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,426.17				
10/16/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,572.93				
10/16/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,619.49				
10/16/2024		PPD 47925 PROSPECT P PAYMENTS	Income	3,320.07				
10/16/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	3,448.54				
10/16/2024		NORIDIAN S. CA HCCLAIMPMT	Income	3,563.47				
10/16/2024		HealthCare Partn EFT Payment	Income	4,412.55				
10/16/2024		ANTHEM BLUE CA5C HCCLAIMPMT	Income	6,892.18				
10/16/2024		PPD 4 7771 PROSPECT M PAYMENTS	Income	6,947.84				
10/16/2024		CalOptima HCCLAIMPMT	Income	8,982.92				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	7.27				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	28.19				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	30.03				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	35.00				
10/17/2024		United Healthcare HCCLAIMPMT	Income	57.59				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	77.10				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	77.10				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	79.33				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	99.81				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	105.72				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	105.72				
10/17/2024		UMR HCCLAIMPMT	Income	107.92				
10/17/2024		Health Net, LLC HCCLAIMPMT	Income	113.00				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	118.23				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	135.83				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	138.58				
10/17/2024		CTX 36 TREAS 310 MISC PAY	Income	140.96				
10/17/2024		Health Net, LLC HCCLAIMPMT	Income	148.00				
10/17/2024		HUMANA INS CO HCCLAIMPMT	Income	178.72				
10/17/2024		UnitedHealthcare HCCLAIMPMT	Income	225.29				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	235.09				
10/17/2024		Health Net, LLC HCCLAIMPMT	Income	252.25				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	307.99				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	368.36				
10/17/2024		UHC Benefits Pla HCCLAIMPMT	Income	393.40				
10/17/2024		BLUE SHIELD CA HCCLAIMPMT	Income	417.78				
10/17/2024		AETNA ASOI HCCLAIMPMT	Income	460.21				

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	532.98			
10/17/2024			AETNA ASOI HCCLAIMPMT	Income	598.42			
10/17/2024			NORIDIAN S. CA HCCLAIMPMT	Income	695.50			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	845.00			
10/17/2024			BLUE SHIELD CA HCCLAIMPMT	Income	893.15			
10/17/2024			AETNA ASOI HCCLAIMPMT	Income	1,307.29			
10/17/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	4,633.72			
10/17/2024			NORIDIAN S. CA HCCLAIMPMT	Income	5,222.09			
10/18/2024			BSC Promise HCCLAIMPMT	Income	4.50			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.41			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	9.20			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/18/2024			HealthCare Partn EFT Payment	Income	40.12			
10/18/2024			OXFORD HEALTH IN HCCLAIMPMT	Income	58.85			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	78.25			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/18/2024			CIGNA HCCLAIMPMT	Income	87.29			
10/18/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	105.00			
10/18/2024			UMR HCCLAIMPMT	Income	113.85			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	120.44			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/18/2024			CalOptima HCCLAIMPMT	Income	163.42			
10/18/2024			UHC GOVERNMENT E HCCLAIMPMT	Income	179.37			
10/18/2024			UnitedHealthcare HCCLAIMPMT	Income	184.20			
10/18/2024			CIGNA HCCLAIMPMT	Income	186.22			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	191.42			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	193.26			
10/18/2024			NORIDIAN S. CA HCCLAIMPMT	Income	234.48			
10/18/2024			PPD 26863 GENESIS HE PAYMENTS	Income	234.59			
10/18/2024			UnitedHealthcare HCCLAIMPMT	Income	410.30			
10/18/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	449.80			
10/18/2024			PPD 47925 PROSPECT p PAYMENTS	Income	643.56			
10/18/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	869.76			
10/18/2024			UnitedHealthcare HCCLAIMPMT	Income	907.07			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	909.38			
10/18/2024			BLUE SHIELD CA HCCLAIMPMT	Income	912.62			
10/18/2024			AETNA ASOI HCCLAIMPMT	Income	1,292.34			
10/18/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,680.04			
10/18/2024			CIGNA HCCLAIMPMT	Income	2,060.19			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/18/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,258.07			
10/18/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,404.46			
10/18/2024			PPD 47771 PROSPECT M PAYMENTS	Income	5,349.74			
10/18/2024			CalOptima HCCLAIMPMT	Income	15,455.96			
10/18/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	19,439.81			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	15.29			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	17.04			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	20.61			
10/21/2024			UMR HCCLAIMPMT	Income	23.45			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	28.19			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	28.19			
10/21/2024			PPD 47909 PROSPECT N PAYMENTS	Income	34.12			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	36.07			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	39.51			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	60.83			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	77.10			
10/21/2024			Health Net, LLC HCCLAIMPMT	Income	85.38			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	91.47			
10/21/2024			AETNA A06 HCCLAIMPMT	Income	94.65			
10/21/2024			PPD 26863 GENESIS HE PAYMENTS	Income	99.11			
10/21/2024			PPD 47771 PROSPECT M PAYMENTS	Income	112.13			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	157.68			
10/21/2024			CTX 36 TREAS 310 MISC PAY	Income	197.56			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	309.20			
10/21/2024			UHC Benefits Pla HCCLAIMPMT	Income	313.84			
10/21/2024			CIGNA HCCLAIMPMT	Income	345.24			
10/21/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	425.92			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	444.01			
10/21/2024			PPD 47925 PROSPECT p PAYMENTS	Income	482.76			
10/21/2024			ABC PLATINUM HCCLAIMPMT	Income	485.17			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	528.58			
10/21/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	532.33			
10/21/2024			CIGNA HCCLAIMPMT	Income	556.07			
10/21/2024			BLUE SHIELD CA HCCLAIMPMT	Income	591.02			
10/21/2024			PPD 47941 STARCARE M PAYMENTS	Income	699.24			
10/21/2024			PPD 47909 PROSPECT N PAYMENTS	Income	699.55			
10/21/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	751.34			
10/21/2024			NORIDIAN S. CA HCCLAIMPMT	Income	758.72			
10/21/2024			ABC PLATINUM HCCLAIMPMT	Income	961.53			
10/21/2024			AETNA A04 HCCLAIMPMT	Income	1,186.72			
10/21/2024			ABC GOLD HCCLAIMPMT	Income	1,600.14			
10/21/2024			PPD 47771 PROSPECT M PAYMENTS	Income	2,933.49			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/21/2024			AETNA ASOI HCCLAIMPMT	Income	3,299.22			
10/21/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,309.82			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	23.96			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	28.19			
10/22/2024			PPD 47925 PROSPECT p PAYMENTS	Income	40.64			
10/22/2024			HUMANA INS CO HCCLAIMPMT	Income	53.23			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	63.47			
10/22/2024			PPD 47941 STARCARE M PAYMENTS	Income	75.00			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	78.24			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	78.24			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	82.14			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	95.89			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	103.24			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.33			
10/22/2024			UHC Benefits Pla HCCLAIMPMT	Income	118.54			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	131.83			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	140.96			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	156.42			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	167.12			
10/22/2024			CTX 36 TREAS 310 MISC PAY	Income	168.70			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	169.98			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	199.43			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	203.06			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	233.14			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	236.92			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	326.74			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	369.82			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	416.19			
10/22/2024			PPD 26863 GENESIS HE PAYMENTS	Income	452.89			
10/22/2024			BLUE SHIELD CA HCCLAIMPMT	Income	465.89			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	506.55			
10/22/2024			UnitedHealthcare HCCLAIMPMT	Income	603.73			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	822.76			
10/22/2024			AETNA ASOI HCCLAIMPMT	Income	847.01			
10/22/2024			PPD 47941 STARCARE M PAYMENTS	Income	902.13			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	933.94			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	963.60			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,174.56			
10/22/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	1,403.75			
10/22/2024			Cal Optima HCCLAIMPMT	Income	1,439.62			
10/22/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	1,563.27			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/22/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,689.73			
10/22/2024			PPD 47925 PROSPECT p PAYMENTS	Income	2,118.23			
10/22/2024			NORIDIAN S. CA HCCLAIMPMT	Income	2,574.01			
10/22/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	2,823.17			
10/22/2024			NORIDIAN S. CA HCCLAIMPMT	Income	2,826.87			
10/22/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	4,410.62			
10/22/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	4,964.36			
10/22/2024			ANTHEM BLUE CAS C HCCLAIMPMT	Income	5,253.40			
10/22/2024			PPD 47771 PROSPECT M PAYMENTS	Income	5,308.82			
10/22/2024			CalOptima HCCLAIMPMT	Income	8,932.90			
10/22/2024			CalOptima HCCLAIMPMT	Income	9,656.02			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	49.33			
10/23/2024			PPD 26863 GENESIS HE PAYMENTS	Income	53.00			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income	56.38			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	61.14			
10/23/2024			AETNA A04 HCCLAIMPMT	Income	62.33			
10/23/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	75.00			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income	89.02			
10/23/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	104.29			
10/23/2024			UHC Benefits Pla HCCLAIMPMT	Income	107.10			
10/23/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	107.10			
10/23/2024			UnitedHealthcare HCCLAIMPMT	Income	118.30			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income	118.84			
10/23/2024			UMR HCCLAIMPMT	Income	126.00			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	133.09			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	185.33			
10/23/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	185.68			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	202.76			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	204.24			
10/23/2024			CTX 36 TREAS 310 MISC PAY	Income	211.44			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	276.90			
10/23/2024			CIGNA HCCLAIMPMT	Income	452.07			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	547.52			
10/23/2024			AETNA AS01 HCCLAIMPMT	Income	563.23			
10/23/2024			HealthCare Partn EFT Payment	Income	732.63			
10/23/2024			AETNA AS01 HCCLAIMPMT	Income	768.90			
10/23/2024			CA AMB Healthnet HCCLAIMPMT	Income	872.56			
10/23/2024			BLUE SHIELD CA HCCLAIMPMT	Income	888.34			
10/23/2024			NORIDIAN S. CA HCCLAIMPMT	Income	1,038.97			
10/23/2024			UnitedHealthcare HCCLAIMPMT	Income	1,077.26			
10/23/2024			CIGNA HCCLAIMPMT	Income	1,600.15			
10/23/2024			PPD 26863 GENESIS HE PAYMENTS	Income	5,760.00			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/23/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,355.74			
10/23/2024			PPD 47917 PROSPECT p PAYMENTS	Income	7,460.00			
10/23/2024			PPD 47909 PROSPECT N PAYMENTS	Income	14,740.00			
10/23/2024			PPD 47933 STARCARE M PAYMENTS	Income	15,045.00			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	45.00			
10/24/2024			UMR HCCLAIMPMT	Income	67.10			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	76.62			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	91.46			
10/24/2024			CTX 36 TREAS 310 MISC PAY	Income	119.11			
10/24/2024			Health Net, LLC HCCLAIMPMT	Income	133.00			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.30			
10/24/2024			CTX 36 TREAS 310 MISC PAY	Income	140.96			
10/24/2024			Health Net, LLC HCCLAIMPMT	Income	148.00			
10/24/2024			CTX 36 TREAS 310 MISC PAY	Income	148.17			
10/24/2024			UHC Benefits Pla HCCLAIMPMT	Income	186.94			
10/24/2024			BLUE SHIELD CA HCCLAIMPMT	Income	244.40			
10/24/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	274.10			
10/24/2024			AETNA AS01 HCCLAIMPMT	Income	424.15			
10/24/2024			NORIDIAN S. CA HCCLAIMPMT	Income	1,009.37			
10/24/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	3,691.32			
10/24/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,048.38			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	6,885.00			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	16,054.59			
10/24/2024			PPD 47798 PROSPECT M PAYMENTS	Income	49,025.00			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	29.99			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	36.47			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	68.72			
10/25/2024			PPD 26863 GENESIS HE PAYMENTS	Income	88.61			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	89.33			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	101.47			
10/25/2024			OPTUM CARE NETWO EFT Payment	Income	105.00			
10/25/2024			UnitedHealthcare HCCLAIMPMT	Income	110.97			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	121.43			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	140.09			
10/25/2024			HealthCare Partn EFT Payment	Income	158.27			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	179.36			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	182.78			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	238.67			
10/25/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	353.82			
10/25/2024			CalOptima HCCLAIMPMT	Income	368.01			
10/25/2024			NORIDIAN S. CA HCCLAIMPMT	Income	456.48			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	586.96			
10/25/2024			PPD 47771 PROSPECT M PAYMENTS	Income	686.62			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	687.70			
10/25/2024			CIGNA HCCLAIMPMT	Income	787.66			
10/25/2024			PPD 47941 STARCARE M PAYMENTS	Income	847.19			
10/25/2024			PPD 47925 PROSPECT P PAYMENTS	Income	926.84			
10/25/2024			AETNA ASOI HCCLAIMPMT	Income	1,018.12			
10/25/2024			UnitedHealthcare HCCLAIMPMT	Income	1,082.01			
10/25/2024			PPD 47909 PROSPECT N PAYMENTS	Income	1,391.23			
10/25/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,454.02			
10/25/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	5,452.62			
10/25/2024			NORIDIAN S. CA HCCLAIMPMT	Income	6,108.80			
10/25/2024			CalOptima HCCLAIMPMT	Income	11,170.27			
10/25/2024			MONARCH HEALTHCA HCCLAIMPMT	Income	22,785.42			
10/28/2024			Health Net, LLC HCCLAIMPMT	Income	20.56			
10/28/2024			Health Net, LLC HCCLAIMPMT	Income	23.96			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	39.51			
10/28/2024			CTX 36 TREAS 310 MISC PAY	Income	39.51			
10/28/2024			UMR HCCLAIMPMT	Income	41.29			
10/28/2024			PPD 47941 STARCARE M PAYMENTS	Income	75.00			
10/28/2024			Freedom Life Ins HCCLAIMPMT	Income	75.00			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	75.48			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.77			
10/28/2024			AETNA ASOI HCCLAIMPMT	Income	84.82			
10/28/2024			CTX 36 TREAS 310 MISC PAY	Income	105.72			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	107.58			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	111.41			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	122.52			
10/28/2024			UHC Benefits Pla HCCLAIMPMT	Income	123.20			
10/28/2024			UMR HCCLAIMPMT	Income	126.00			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	148.66			
10/28/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	173.09			
10/28/2024			PPD 47925 PROSPECT p PAYMENTS	Income	174.38			
10/28/2024			ABC PLATINUM HCCLAIMPMT	Income	185.83			
10/28/2024			CIGNA HCCLAIMPMT	Income	186.22			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	251.46			
10/28/2024			PPD 47909 PROSPECT N PAYMENTS	Income	388.09			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	402.69			
10/28/2024			UnitedHealthcare HCCLAIMPMT	Income	449.32			
10/28/2024			PPD 47941 STARCARE M PAYMENTS	Income	547.52			
10/28/2024			BLUE SHIELD CA HCCLAIMPMT	Income	615.55			
10/28/2024			PPD 47909 PROSPECT N PAYMENTS	Income	678.22			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/28/2024			ABC GOLD HCCLAIMPMT	Income	720.63			
10/28/2024			CIGNA HCCLAIMPMT	Income	848.64			
10/28/2024			PPD 26863 GENESIS HE PAYMENTS	Income	965.33			
10/28/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	1,123.83			
10/28/2024			NORIDIAN S. CA HCCLAIMPMT	Income	1,548.16			
10/28/2024			AETNA A04 HCCLAIMPMT	Income	1,583.17			
10/28/2024			ABC PLATINUM HCCLAIMPMT	Income	1,605.59			
10/28/2024			AETNA AS01 HCCLAIMPMT	Income	3,111.21			
10/28/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	3,137.78			
10/28/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,832.28			
10/29/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	36.44			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	45.03			
10/29/2024			UHC HARVARD PILG HCCLAIMPMT	Income	48.85			
10/29/2024			HUMANA INS CO HCCLAIMPMT	Income	50.08			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	51.15			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	56.38			
10/29/2024			UnitedHealthcare HCCLAIMPMT	Income	58.85			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	63.24			
10/29/2024			UMR HCCLAIMPMT	Income	67.10			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	73.94			
10/29/2024			PPD 47925 PROSPECT p PAYMENTS	Income	75.00			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	77.49			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	78.24			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	82.59			
10/29/2024			UnitedHealthcare HCCLAIMPMT	Income	87.10			
10/29/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	92.10			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	92.28			
10/29/2024			UnitedHealthcare HCCLAIMPMT	Income	100.28			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	102.90			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	110.47			
10/29/2024			CalOptima HCCLAIMPMT	Income	110.92			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.60			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	120.51			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	120.51			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	152.30			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	152.88			
10/29/2024			PPD 47771 PROSPECT M PAYMENTS	Income	157.80			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	180.73			
10/29/2024			PPD 47909 PROSPECT N PAYMENTS	Income	190.56			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	304.03			
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	361.07			
10/29/2024			UnitedHealthcare HCCLAIMPMT	Income	387.94			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/29/2024			BLUE SHIELD CA HCCLAIMPMT	Income	481.97			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	486.69			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	492.99			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	527.40			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	637.87			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	661.91			
10/29/2024			PPD 26863 GENESIS HE PAYMENTS	Income	678.22			
10/29/2024			NORIDIAN S. CA HCCLAIMPMT	Income	715.30			
10/29/2024			AETNA ASOI HCCLAIMPMT	Income	762.56			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	794.15			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	926.80			
10/29/2024			PPD 47941 STARCARE M PAYMENTS	Income	1,231.23			
10/29/2024			PPD 47925 PROSPECT p PAYMENTS	Income	1,479.57			
10/29/2024			PPD 4 7771 PROSPECT M PAYMENTS	Income	2,265.34			
10/29/2024			PPD 47909 PROSPECT N PAYMENTS	Income	2,632.42			
10/29/2024			NORIDIAN S. CA HCCLAIMPMT	Income	2,709.40			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	2,722.65			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	3,372.75			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	4,211.74			
10/29/2024			CalOptima HCCLAIMPMT	Income	4,382.56			
10/29/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	5,052.02			
10/29/2024			PPD 47771 PROSPECT M PAYMENTS	Income	5,370.44			
10/30/2024			PPD 47941 STARCARE M PAYMENTS	Income	2.12			
10/30/2024			PPD 47909 PROSPECT N PAYMENTS	Income	6.99			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	7.27			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	8.16			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	14.54			
10/30/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	20.23			
10/30/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	20.24			
10/30/2024			HUMANA INS CO HCCLAIMPMT	Income	25.04			
10/30/2024			CTX 36 TREAS 310 MISC PAY	Income	56.40			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	69.33			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	69.33			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	79.33			
10/30/2024			UMR HCCLAIMPMT	Income	82.10			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	84.33			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	89.64			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	131.83			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	135.17			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	147.39			
10/30/2024			NORIDIAN S. CA HCCLAIMPMT	Income	159.20			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	186.16			

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check				Deposits		Disbursements	
mm/dd/yyyy	Account #	Number	Payee/Payor	Purpose	Receipts	Transfers	Disbursements	Transfers
10/30/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	202.05			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	228.66			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	266.08			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	268.48			
10/30/2024			UHC Benefits Pla HCCLAIMPMT	Income	312.00			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	357.70			
10/30/2024			AETNA ASOI HCCLAIMPMT	Income	412.02			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	471.60			
10/30/2024			UnitedHealthcare HCCLAIMPMT	Income	489.34			
10/30/2024			CIGNA HCCLAIMPMT	Income	516.23			
10/30/2024			CIGNA HCCLAIMPMT	Income	601.16			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	625.94			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	813.00			
10/30/2024			CIGNA EDGE TRANS HCCLAIMPMT	Income	815.91			
10/30/2024			AETNA ASOI HCCLAIMPMT	Income	1,438.84			
10/30/2024			BLUE SHIELD CA HCCLAIMPMT	Income	1,543.57			
10/30/2024			CA AMB Healthnet HCCLAIMPMT	Income	1,624.34			
10/30/2024			NORIDIAN S. CA HCCLAIMPMT	Income	3,066.96			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	28.19			
10/31/2024			UMR HCCLAIMPMT	Income	39.70			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	40.33			
10/31/2024			UHC Benefits Pla HCCLAIMPMT	Income	43.85			
10/31/2024			UnitedHealthcare HCCLAIMPMT	Income	92.70			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	104.33			
10/31/2024			United Healthcare HCCLAIMPMT	Income	107.10			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	114.60			
10/31/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	125.00			
10/31/2024			Health Net, LLC HCCLAIMPMT	Income	133.00			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	146.14			
10/31/2024			UnitedHealthcare HCCLAIMPMT	Income	147.05			
10/31/2024			ANTHEM BLUE CA5C HCCLAIMPMT	Income	190.18			
10/31/2024			NORIDIAN S. CA HCCLAIMPMT	Income	378.22			
10/31/2024			BLUE SHIELD CA HCCLAIMPMT	Income	478.86			
10/31/2024			AETNA ASOI HCCLAIMPMT	Income	565.39			
10/31/2024			UnitedHealthcare HCCLAIMPMT	Income	1,053.47			
10/31/2024			UNITEDHEALTHCARE HCCLAIMPMT	Income	3,581.44			
10/31/2024			NORIDIAN S. CA HCCLAIMPMT	Income	4,668.00			
10/1/2024			Transfer - xx2856	Sweep of Funds				170,000.00
10/4/2024			Transfer - xx2856	Sweep of Funds				100,000.00
10/11/2024			Transfer - xx2856	Sweep of Funds				175,000.00
10/16/2024			Transfer - xx2856	Sweep of Funds				175,000.00
10/22/2024			Transfer - xx2856	Sweep of Funds				175,000.00

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS								
Caduceus Physicians Medical Group - ACCOUNT xx7522								
October 2024								
Date	Check		Payee/Payor	Purpose	Deposits		Disbursements	
mm/dd/yyyy	Account #	Number			Receipts	Transfers	Disbursements	Transfers
10/22/2024			ACCT ANALYSIS SERV CHG	Bank Fee			905.19	
10/25/2024			Transfer - xx2856	Sweep of Funds				200,000.00
Total for Account xx7522					976,804.82	-	905.19	995,000.00

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101-01 · Checking	75,500.48
101-02 · Payroll Account	-490.05
101-10 · Petty Cash	6,272.46
101-17 · CBC - General - CMG - 2856	619,040.76
101-18 · CBC - Payroll - CMG- 5123	2,613.61
101-20 · CBC-General-CMS-6592	11,760.00
Total Checking/Savings	<u>714,697.26</u>
Other Current Assets	
120-00 · A/R	1,009,311.69
127-00 · Prepaid Income Taxes	45.00
129-00 · ERTC Receivable	1,884,475.68
159-00 · Undeposited Funds	-61,414.75
Total Other Current Assets	<u>2,832,417.62</u>
Total Current Assets	<u>3,547,114.88</u>
Fixed Assets	
161-00 · Furniture and Fixtures	
161-02 · Furniture/Equip - other YLFP	140,972.10
161-10 · A/D - Furniture and Fixtures	-432,683.09
161-20 · A/D - Furniture/ Fixtures-YLFP	-136,394.00
161-00 · Furniture and Fixtures - Other	434,812.96
Total 161-00 · Furniture and Fixtures	<u>6,707.97</u>
162-00 · Medical Equipment	
162-01 · Medical Equip - Other YLFP	274,424.56
162-10 · A/D - Medical Equipment	-1,488,620.54
162-20 · A/D - Medical Equip - YLFP	-274,425.56
162-00 · Medical Equipment - Other	1,707,847.03
Total 162-00 · Medical Equipment	<u>219,225.49</u>
163-00 · Leasehold Improvements	
163-01 · Leasehold Improve-Other - YLFP	126,861.97
163-10 · A/D - Leasehold Improvement	-583,067.03
163-20 · A/D - Leasehold Improve-YLFP	-49,593.00
163-00 · Leasehold Improvements - Other	2,935,285.00
Total 163-00 · Leasehold Improvements	<u>2,429,486.94</u>
Total Fixed Assets	<u>2,655,420.40</u>
Other Assets	
170-00 · Deposits	70,570.12
170-01 · Deposits - YLFP	34,430.00
180-00 · PMG Goodwill	
180-1 · A/A - PMG Goodwill	-141,504.00
180-00 · PMG Goodwill - Other	265,318.02

Total 180-00 · PMG Goodwill	123,814.02
180-01 · Cressey Goodwill	100,000.00
180-02 · Cressey Covenant not to compete	50,000.00
180-03 · Goodwill - Sloan	60,000.00
180-04 · Cressey Other intang pat cont	50,000.00
180-05 · Goodwill - Lundquist	100,000.00
180-06 · Lundquist Cov not to compete	100,000.00
180-07 · Lundquist Other Intang Pat Cont	100,000.00
180-11 · Vyas-non-compete covenant	10,000.00
180-12 · Sloan Other Intang - Pat Cont	90,000.00
180-13 · Sloan non-compete covenant	50,000.00
180-30 · Amortize-Covenant not to Compet	-119,000.00
180-35 · Amortize -patient records etc	-126,833.00
181 · Loan Fees	0.42
Total Other Assets	692,981.56
TOTAL ASSETS	6,895,516.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-02 · Accounts Payable-Post Petition	531,120.98
2000 · Accounts Payable - Pre Petition	1,478,575.45
Total Accounts Payable	2,009,696.43
Other Current Liabilities	
206-05 · Line of Credit - 6.05%	625,667.00
206-22 · HHS Payments	282,753.00
206-29 · LOC - Sutton - 15%	-16,677.96
206-39 · Lendspark-Receivables Adv -33%	461,538.48
206-40 · Backd-Receivables Advance-33%	461,538.48
207-00 · Curent portion of LTD	482,435.29
207-02 · Line of Credit-YLFP- 7%	90,000.00
210-00 · Current portion due cap leases	9,515.00
215-00 · Accrued Payroll Taxes	26,290.16
217-00 · Accrued Payroll	354,580.84
220-00 · Accrued vacation	211,398.00
226-00 · Overage Owed to YLFP Physicians	215,392.05
227-00 · Loans from Rise Health	561,000.00
228-00 · Loans to Cover Payroll	-15,000.00
Total Other Current Liabilities	3,750,430.34
Total Current Liabilities	5,760,126.77
Long Term Liabilities	
206-07 · BOW Loan - Life Center 4.9%	0.09
206-08 · Kavli TI Loan - Life Center	0.30
206-09 · N/P S. Ponzio-Stock rep 5%	-0.24

206-11 · BOW Loan - Sloan 4.87%	242,816.18
206-13 · BOW Loan - Lundquist 4.76%	20.52
206-14 · BOW Loan - 5.43%	147,837.41
206-16 · Wells Fargo #1039-003	14.87
206-17 · N/P T. Barker-YLFP Stock 3.25%	-0.02
206-18 · N/P T. Barker- Cad Stock 5.5%	-0.01
206-20 · N/P P. Jordan-Cad Stock 5.5%	0.04
206-23 · HCC - Ultrasounds - 6.16%	15.77
206-24 · TIAA Bank - Siemens lab - 4.89%	23,821.13
206-25 · Dell Financial-Computers- 2.41%	6,342.74
206-26 · TIAA Bank- OB Ultrasound-7.46%	161.52
206-27 · Packing House TI Loan -6.5%	1,192,971.10
206-30 · TIAA Bank - Ultrasound	10,928.48
206-31 · TIAA Bank - ENT Chairs	7,624.65
206-33 · N/P Gregg DeNicola Loan - 10%	765,525.51
206-34 · Homar-DeNicola Loan 1 - 15%	500,000.00
206-35 · Homar-DeNicola Loan 2 - 13.3%	375,000.00
206-36 · Hall Loan 1 - 10%	234,000.00
206-37 · Ponzio Loan 01 - 10%	186,000.00
206-38 · Everbank-ENT Scopes-OB monitor	11,450.97
206-41 · Michael Hall Loan 2 - 10%	15,000.00
206-42 · Dennis Ponzio Loan 2 -10%	12,250.00
206-43 · Ray Weaver Loan 1 - 10%	25,000.00
206-44 · Ray Weaver Loan 2 - 10%	12,583.33
206-99 · Reclass Current portion of LTD	-482,435.29
210-60 · Capital Lease-Blue Street 3-US	0.49
210-70 · Capital Lease-Blue Street- CBC	0.86
210-99 · Reclass cur port of Cap Leases	-9,515.00
280-02 · Deferred Tax - Non Current	354,729.00
Total Long Term Liabilities	3,632,144.40
Total Liabilities	9,392,271.17
Equity	
300-00 · Common Stock	21,750.00
300-01 · Common Stock - YLFP	10,500.00
3000 · Opening Bal Equity	-1.20
310-01 · Additional paid in Capital-YLFP	112,830.00
320-10 · Retained Earnings	-1,174,582.94
320-11 · Retained earnings - YLFP	-240,175.37
Net Income	-1,227,074.82
Total Equity	-2,496,754.33
TOTAL LIABILITIES & EQUITY	6,895,516.84

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
410-00 · CAP	1,314,549.84
470-00 · Returned Items	0.00
480-00 · Patient Refunds	-564.12
Total Income	1,313,985.72
Gross Profit	1,313,985.72
Expense	
601-00 · Payroll	
601-30 · Employee Benefits - other	-942.70
601-40 · ADP Fees	28,704.58
601-00 · Payroll - Other	750,584.42
Total 601-00 · Payroll	778,346.30
601-25 · Employer Payroll Taxes	50,902.25
612-00 · X-Ray expense	366.64
614-00 · Medical Supplies	
614-10 · Medication	10,930.42
614-00 · Medical Supplies - Other	7,925.08
Total 614-00 · Medical Supplies	18,855.50
622-00 · Contract Labor	87,248.33
622-05 · Greenway Services	20,386.90
625-00 · Dues and Subscriptions	1,130.00
626-00 · CME Professional Development	1,000.00
627-00 · Travel & Ent	
627-20 · Meals	0.00
627-40 · Auto	225.12
627-00 · Travel & Ent - Other	0.00
Total 627-00 · Travel & Ent	225.12
629-00 · Insurance	
629-20 · Liability Insurance	7,071.17
629-30 · Malpractice Insurance	25,395.67
629-50 · Medical/Dental	16,666.08
629-60 · Property insurance	1,993.92
Total 629-00 · Insurance	51,126.84
632-00 · Outside Professional Fees	
632-10 · Accounting	9,750.00
632-20 · Consulting	7,019.00
632-40 · Transcribing	133.99
632-50 · Billing Service	1,750.00
Total 632-00 · Outside Professional Fees	18,652.99
632-70 · Bankruptcy Fees	19,445.28
635-00 · Advertising	2,104.88
636-00 · Office Supplies	

October 2024

	Oct 24
636-40 · Equipment	0.00
636-00 · Office Supplies - Other	3,238.14
Total 636-00 · Office Supplies	3,238.14
639-00 · Postage and Delivery	1,000.00
641-00 · Rent	173,570.97
642-00 · Licenses	2,082.00
643-00 · Taxes	
643-30 · Property	1,526.25
Total 643-00 · Taxes	1,526.25
644-00 · Telephone	20,418.42
650-00 · Maintenance	
650-10 · Janitorial	104.97
650-30 · Storage	1,182.20
650-60 · Equipment	1,536.98
650-70 · Computer	295.89
650-00 · Maintenance - Other	1,929.60
Total 650-00 · Maintenance	5,049.64
652-00 · Rent/lease equip	479.47
660-00 · Miscellaneous	0.00
661-00 · Bank Service Charges	905.19
662-00 · Credit Card Fees	20,036.09
Total Expense	1,278,097.20
Net Ordinary Income	35,888.52
Other Income/Expense	
Other Expense	
730-00 · Interest Exp.	23,362.84
Total Other Expense	23,362.84
Net Other Income	-23,362.84
Net Income	12,525.68

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620.

A true and correct copy of the foregoing document entitled: **MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 25, 2024**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **November 25, 2024**, I delivered the document described above via email to Stretto, Debtor's claims and noticing agent, for service on the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid and addressed per the mail matrix. Upon completion of the mailing by Stretto to Top 20 Unsecured Creditors, Stretto will file a Certificate of Service. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **November 25, 2024**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

PURSUANT TO THE COURT MANUAL, APPENDIX F: SERVING JUDGE'S COPY OF DOCUMENTS, §2.2(d), DOCUMENTS INTENDED ONLY FOR THE UNITED STATES TRUSTEE DO NOT NEED TO BE SERVED UPON A JUDGE.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

November 25, 2024
Date

Layla Buchanan
Printed Name

/s/ Layla Buchanan
Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** CONTINUED:

- **INTERESTED PARTY COURTESY NEF:** Samuel Mushegh Boyamian samuel@marguliesfaithlaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **ATTORNEY FOR CREDITOR BMO BANK NATIONAL ASSOCIATION:** Christopher Crowell ccrowell@hrhlaw.com
- **INTERESTED PARTY COURTESY NEF:** Jeremy Faith Jeremy@MarguliesFaithlaw.com, Angela@MarguliesFaithLaw.com; Vicky@MarguliesFaithLaw.com; Amber@MarguliesFaithLaw.com
- **SPECIAL COUNSEL ARENTFOX SCHIFF LLP:** M Douglas Flahaut flahaut.douglas@arentfox.com
- **ATTORNEY FOR US TRUSTEE:** Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- **ATTORNEY FOR DEBTOR CADUCEUS MEDICAL SERVICES LLC and DEBTOR CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION:** Matthew Grimshaw mgrimshaw@marshackhays.com, mgrimshaw@ecf.courtdrive.com; alinares@ecf.courtdrive.com
- **INTERESTED PARTY COURTESY NEF:** Marc A Lieberman marc.lieberman@flpllp.com, addy@flpllp.com, andrea@flpllp.com
- **SPECIAL COUNSEL ARENTFOX SCHIFF LLP:** Aram Ordubegian ordubegian.aram@arentfox.com
- **US TRUSTEE:** United States Trustee (SA) ustpregion16.sa.ecf@usdoj.gov
- **INTERESTED PARTY COURTESY NEF:** Pamela Kohlman Webster pwebster@buchalter.com, smartin@buchalter.com
- **ATTORNEY FOR CREDITOR DESPIERTA, LLC, ITS SUCCESSORS AND/OR ASSIGNEES:** Reilly D Wilkinson rwilkinson@scheerlawgroup.com, rwilkinson@ecf.courtdrive.com
- **ATTORNEY FOR DEBTOR CADUCEUS MEDICAL SERVICES LLC and DEBTOR CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION:** David Wood dwood@marshackhays.com, dwood@ecf.courtdrive.com; lbuchananmh@ecf.courtdrive.com; alinares@ecf.courtdrive.com

4876-5095-2937, v. 1

Caduceus Medical
Bank Reconciliation - BMO Account 7522
10/31/2024

Bank Statement Balance -10/31/24 **\$118,534.35**
Deposit in Transit **-**

Less: Outstanding Checks

Date	Check No.	Amount	Date	Check No.	Amount	
11/29/2018	35307	18.60	9/8/2021	40151	600.00	PLH Medical Staff
1/4/2019	35509	600.00	10/21/2021	40288	7,782.21	
1/21/2019	35564	58.78	10/29/2021	40320	31.25	
1/28/2019	35589	325.00	10/29/2021	40359	10.00	Irina Yarovaya - Pt Refund
3/6/2019	35796	29.00	11/30/2021	40506	26.04	
3/6/2019	35817	5,401.44	12/20/2021	40542	14.05	
6/17/2019	36306	100.00	12/28/2021	40582	19.12	
7/22/2019	36499	89.00	1/28/2022	40741	260.75	
9/11/2019	36757	100.00	3/30/2022	40965	42.05	Prolab Orthotics
9/26/2019	36845	45.32	3/30/2022	40992	10.00	
10/4/2019	36883	820.00	4/29/2022	41085	399.70	
12/10/2019	37246	20.00	4/29/2022	41094	10.11	Gregg masterman - Pt Refund
1/30/2020	37500	325.00	5/18/2022	41139	3,596.72	
4/6/2020	37807	30.00	7/7/2022	41325	26.01	
4/6/2020	37819	1,590.25	7/28/2022	41375	15.95	
5/29/2020	38018	22.14	8/30/2022	41507	94.96	Radiation Detection
5/29/2020	38024	70.00	6/19/2022	41542	400.00	Beach Obstetrics
8/19/2020	38394	403.58	9/29/2022	41572	20.63	Allison Tina
8/31/2020	38477	30.00	10/14/2022	41647	69.20	Adafin Ekundaya - Pt Refund
8/31/2020	38486	80.00	10/30/2022	41704	193.80	Quadient Finance
9/21/2020	38554	34.50	12/30/2022	41887	72.00	
11/19/2020	38822	385.00	3/31/2023	42139	21.92	
12/7/2020	38922	75.00	3/31/2023	42143	65.00	
1/14/2021	39097	44.82	4/28/2023	42209	4,200.00	
1/22/2021	39127	37.06	4/28/2023	42215	276.04	
1/28/2021	39153	43.50	4/28/2023	42214	25.00	
1/28/2021	39156	500.00	6/29/2023	42377	10.00	
1/28/2021	39160	79.93	8/28/2023	42507	289.11	Indeed
2/10/2021	39206	1,739.44	11/16/2023	42726	70.00	
3/9/2021	39347	269.00	6/5/2024	43295	8,991.37	
4/22/2021	39527	35.39	7/17/2024	43325	50.00	
5/13/2021	39618	5.00	7/17/2024	43337	7.50	
5/28/2021	39681	51.37	7/17/2024	43359	50.00	
6/11/2021	39734	742.50	7/17/2024	43364	10.00	City of Laguna Beach
6/28/2021	39811	70.00	7/17/2024	43366	125.00	
6/29/2021	39842	296.00	7/17/2024	43368	380.00	
7/19/2021	39905	100.00				
8/24/2021	40050	5.28				Anne Schmus - Pt Ref
8/30/2021	40084	10.08				
8/30/2021	40087	86.40				

(43,033.87)

75,500.48

Checkbook Balance 9/30/24	94,600.85
Wire Transfer to CBC Account 2856	(995,000.00)
Deposits - electronic	976,804.82
NSF Checks /chargebacks	0.00
Disbursements Accounts Payable	0.00
Patient Refunds	0.00
Cressey EMR - Nextgen	0.00
Credit Card Fees	0.00
Bank Fees	(905.19)
Voided Checks	0.00
Returned check - non conforming image	0.00
Debit for Providence check deposited in error	0.00
	75,500.48



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512902

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP
A PROFESSIONAL MEDICAL CORPORATION
DBA CADUCEUS MEDICAL GROUP
18200 YORBA LINDA BL SUITE 111
YORBA LINDA CA 92886-4043

PAGE 1 OF 33

0

0000

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER [REDACTED] 7522 (Checking)

CADUCEUS PHYSICIANS MEDICAL GROUP

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2024	137,634.72
835 Deposits (Plus)	976,804.82
7 Withdrawals (Minus)	995,905.19
Ending Balance as of October 31, 2024	118,534.35

Deposits and Other Credits

Date	Amount	Description	
Oct 01	4.50	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT
Oct 01	23.11	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	28.19	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 01	28.19	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	31.62	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	42.10	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 01	63.27	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 01	64.98	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 01	78.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	82.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 01	82.59	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	102.84	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512903

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 2 OF 33

0

Oct 01	103.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	103.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	105.72	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 01	109.57	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 01	110.47	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	113.11	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 01	113.84	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	135.83	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 01	138.22	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	146.34	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	149.29	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 01	157.06	EDI/EFT CCD+ CREDIT	
		CCD CIGNA GLOBAL INS	HCCLAIMPMT
Oct 01	165.18	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	178.28	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	230.67	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	243.82	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	250.97	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 01	255.77	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	324.05	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	340.15	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	363.40	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 01	433.04	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 01	437.98	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	621.85	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 01	649.32	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	655.02	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 01	705.23	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512903

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 3 OF 33

0

Oct 01	758.91	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 01	845.63	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	936.45	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	970.92	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	1,383.22	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	1,502.92	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 01	1,961.68	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	2,213.82	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 01	2,285.92	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	2,403.80	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 01	2,928.83	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	5,927.90	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	6,859.65	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 01	7,622.60	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 01	11,633.40	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 02	23.11	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	28.19	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 02	33.75	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 02	40.73	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	73.09	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 02	75.40	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 02	84.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	85.76	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 02	104.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	123.20	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 02	140.30	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	163.06	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512904

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 4 OF 33

0

Oct 02	207.98	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	212.68	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	228.66	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	314.20	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 02	511.09	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 02	597.15	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	617.11	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 02	640.52	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 02	992.14	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	1,153.69	EDI/EFT CCD+ CREDIT	
		CCD CA AMB Healthnet	HCCLAIMPMT
Oct 02	1,163.90	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 02	1,236.70	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 02	1,339.20	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 02	1,433.65	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 02	7,455.07	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 03	18.85	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 03	20.39	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	28.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	43.84	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 03	67.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 03	86.74	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	89.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	89.42	EDI/EFT CCD+ CREDIT	
		CCD United HealthCar	HCCLAIMPMT
Oct 03	113.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 03	113.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 03	138.14	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 03	148.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512904

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

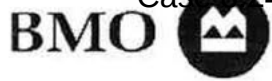
91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 5 OF 33

0

Oct 03	199.89	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	240.62	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	261.99	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 03	316.26	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 03	515.00	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 03	677.84	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 03	1,148.28	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 03	2,781.20	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 03	3,134.84	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 04	12.03	EDI/EFT CCD+ CREDIT	
		CCD HEALTH NET COMMU	HCCLAIMPMT
Oct 04	17.04	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	28.34	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	35.64	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	39.83	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 04	41.98	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	43.35	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	74.63	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	77.10	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 04	79.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	84.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	84.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	87.10	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT E	HCCLAIMPMT
Oct 04	93.11	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 04	93.17	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	111.90	EDI/EFT CCD+ CREDIT	
		CCD CIGNA GLOBAL INS	HCCLAIMPMT
Oct 04	140.30	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	166.76	EDI/EFT CCD+ CREDIT	
		CCD BELLA VISTA MEDI	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512905

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

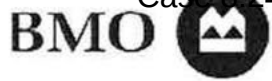
91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 6 OF 33

0

Oct 04	184.20	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 04	251.98	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 04	273.46	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 04	285.80	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	436.18	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	475.05	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 04	480.06	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 04	547.88	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 04	590.82	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 04	662.91	EDI/EFT CCD+ CREDIT	
		CCD HealthCare Partn	EFT Paymen
Oct 04	753.54	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 04	774.85	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 04	775.96	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 04	887.91	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 04	990.19	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 04	1,233.62	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 04	1,745.86	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 04	6,692.71	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 04	6,774.79	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 04	17,991.49	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 04	22,684.79	EDI/EFT CCD+ CREDIT	
		CCD MONARCH HEALTHCA	HCCLAIMPMT
Oct 07	17.04	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 07	23.11	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 07	23.45	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 07	28.19	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 07	34.63	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 07	39.51	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512905

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 7 OF 33

0

Oct 07	67.70	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 07	77.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 07	82.02	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 07	86.05	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 07	93.14	EDI/EFT CCD+ CREDIT	
		CCD OXFORD HEALTH IN	HCCLAIMPMT
Oct 07	94.76	EDI/EFT CCD+ CREDIT	
		CCD AETNA A04	HCCLAIMPMT
Oct 07	118.30	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 07	149.63	EDI/EFT CCD+ CREDIT	
		CCD AHP CA CLAIM	HCCLAIMPMT
Oct 07	189.84	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 07	193.00	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 07	284.99	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 07	320.11	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 07	324.46	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 07	328.87	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 07	343.25	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 07	414.93	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 07	548.58	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 07	561.58	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 07	648.21	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 07	959.70	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 07	1,072.50	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 07	1,328.09	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 07	1,330.76	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 07	1,639.13	EDI/EFT CCD+ CREDIT	
		CCD AETNA A04	HCCLAIMPMT
Oct 07	3,004.22	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 07	4,505.34	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 07	7,274.00	EDI/EFT CCD+ CREDIT	
		CCD OPTUMCARE HOLDIN	CAPPAIDEFT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512906

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 8 OF 33

0

Oct 07	8,153.00	EDI/EFT CCD+ CREDIT	
		CCD OPTUMCARE HOLDIN	CAPPAIDEFT
Oct 08	1.57	EDI/EFT CCD+ CREDIT	
		CCD HIC KY	HCCLAIMPMT
Oct 08	2.00	EDI/EFT CCD+ CREDIT	
		CCD OPTUM CARE NETWO	EFT Paymen
Oct 08	25.04	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 08	28.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	28.19	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	30.03	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	38.04	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 08	51.44	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	57.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 08	77.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 08	82.59	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	98.21	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	103.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	106.86	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 08	111.38	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	131.83	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	138.28	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 08	140.30	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	141.48	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	142.06	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	146.08	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	155.84	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	158.13	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 08	193.47	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 08	210.56	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 08	213.05	EDI/EFT CCD+ CREDIT	
		CCD UHC HARVARD PILG	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512906

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 9 OF 33

0

Oct 08	218.24	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 08	255.93	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	272.87	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 08	277.05	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	300.00	EDI/EFT CCD+ CREDIT	
		CCD WELLCARE OF CALI	HCCLAIMPMT
Oct 08	320.01	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 08	324.36	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	352.96	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	412.64	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	432.50	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	590.00	EDI/EFT CCD+ CREDIT	
		CCD WELLCARE OF CALI	HCCLAIMPMT
Oct 08	605.00	EDI/EFT CCD+ CREDIT	
		CCD WELLCARE OF CALI	HCCLAIMPMT
Oct 08	610.21	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 08	666.20	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 08	727.42	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 08	732.51	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	763.20	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	940.00	EDI/EFT CCD+ CREDIT	
		CCD WELLCARE OF CALI	HCCLAIMPMT
Oct 08	960.23	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	1,146.14	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 08	1,521.62	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 08	1,572.45	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 08	1,805.67	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 08	1,835.03	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	1,922.90	EDI/EFT CCD+ CREDIT	
		CCD ABC GOLD	HCCLAIMPMT
Oct 08	2,051.03	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 08	2,392.42	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512907

ACCOUNT NUMBER: [REDACTED] 522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 10 OF 33

0

Oct 08	3,739.36	ACH DEPOSIT
Oct 08	4,272.01	PPD 47771 PROSPECT M PAYMENTS
Oct 08	4,379.77	ACH DEPOSIT
Oct 08	4,843.04	PPD 47941 STARCARE M PAYMENTS
Oct 08	4,934.58	EDI/EFT CCD+ CREDIT
Oct 08	5,432.39	CCD ANTHEM BLUE CA5C HCCLAIMPMT
Oct 08	9,799.16	EDI/EFT CCD+ CREDIT
Oct 09	4.50	CCD ANTHEM BLUE CA5C HCCLAIMPMT
Oct 09	23.11	EDI/EFT CCD+ CREDIT
Oct 09	28.34	CCD NORIDIAN S. CA HCCLAIMPMT
Oct 09	58.11	EDI/EFT CCD+ CREDIT
Oct 09	62.33	CCD ANTHEM BLUE CA5C HCCLAIMPMT
Oct 09	82.10	EDI/EFT CCD+ CREDIT
Oct 09	82.77	CCD CalOptima HCCLAIMPMT
Oct 09	84.33	EDI/EFT CCD+ CREDIT
Oct 09	86.63	CCD BSC Promise HCCLAIMPMT
Oct 09	87.10	EDI/EFT CCD+ CREDIT
Oct 09	109.29	CCD BLUE SHIELD CA HCCLAIMPMT
Oct 09	114.33	EDI/EFT CCD+ CREDIT
Oct 09	140.95	CCD BLUE SHIELD CA HCCLAIMPMT
Oct 09	154.41	EDI/EFT CCD+ CREDIT
Oct 09	342.84	CCD BLUE SHIELD CA HCCLAIMPMT
Oct 09	417.44	EDI/EFT CCD+ CREDIT
Oct 09	433.54	CCD BLUE SHIELD CA HCCLAIMPMT
Oct 09	534.65	EDI/EFT CCD+ CREDIT
Oct 09	582.56	CCD AETNA A04 HCCLAIMPMT
Oct 09	587.09	EDI/EFT CCD+ CREDIT
		CCD UMR HCCLAIMPMT
		CCD AHP CA CLAIM HCCLAIMPMT
		CCD BLUE SHIELD CA HCCLAIMPMT
		CCD BLUE SHIELD CA HCCLAIMPMT
		CCD UNITEDHEALTHCARE HCCLAIMPMT
		ACH DEPOSIT
		PPD 47771 PROSPECT M PAYMENTS
		EDI/EFT CCD+ CREDIT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD UnitedHealthcare HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD CIGNA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD AETNA AS01 HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD UHC Benefits Pla HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD CIGNA EDGE TRANS HCCLAIMPMT
		EDI/EFT CCD+ CREDIT
		CCD CIGNA HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512907

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 11 OF 33

0

Oct 09	633.49	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 09	850.37	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 09	895.97	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 09	896.55	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 09	1,432.38	EDI/EFT CCD+ CREDIT	
		CCD CA AMB Healthnet	HCCLAIMPMT
Oct 09	3,618.65	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 10	20.05	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	25.04	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 10	56.86	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 10	58.85	EDI/EFT CCD+ CREDIT	
		CCD OXFORD HEALTH IN	HCCLAIMPMT
Oct 10	76.05	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 10	97.10	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 10	105.00	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT E	HCCLAIMPMT
Oct 10	107.10	EDI/EFT CCD+ CREDIT	
		CCD United HealthCar	HCCLAIMPMT
Oct 10	110.51	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 10	113.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 10	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	126.00	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 10	146.43	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	193.66	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	193.66	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	197.93	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	209.52	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 10	229.63	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	275.23	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 10	279.01	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	331.53	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512908

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 12 OF 33

0

Oct 10	582.84	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 10	723.47	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 10	960.48	EDI/EFT CCD+ CREDIT	
		CCD HealthCare Partn	EFT Paymen
Oct 10	4,283.08	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 10	6,169.71	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 11	13.46	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 11	20.39	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	37.18	EDI/EFT CCD+ CREDIT	
		CCD CA AMB Healthnet	HCCLAIMPMT
Oct 11	39.51	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	82.77	EDI/EFT CCD+ CREDIT	
		CCD AHP CA CLAIM	HCCLAIMPMT
Oct 11	87.10	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT E	HCCLAIMPMT
Oct 11	94.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	95.06	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	105.00	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT E	HCCLAIMPMT
Oct 11	111.24	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	118.30	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 11	176.23	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	198.36	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 11	263.45	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	282.11	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 11	404.18	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 11	409.90	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 11	428.23	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	436.20	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 11	450.97	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 11	483.86	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 11	503.35	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512908

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 13 OF 33

0

Oct 11	693.22	ACH DEPOSIT
Oct 11	716.89	PPD 47771 PROSPECT M PAYMENTS
Oct 11	964.00	EDI/EFT CCD+ CREDIT
Oct 11	1,240.11	CCD UnitedHealthcare HCCLAIMPMT
Oct 11	1,244.74	ACH DEPOSIT
Oct 11	1,291.21	PPD 47925 PROSPECT P PAYMENTS
Oct 11	1,962.35	EDI/EFT CCD+ CREDIT
Oct 11	2,417.89	CCD BLUE SHIELD CA HCCLAIMPMT
Oct 11	4,651.11	EDI/EFT CCD+ CREDIT
Oct 11	6,333.99	CCD BLUE SHIELD CA HCCLAIMPMT
Oct 11	12,869.40	EDI/EFT CCD+ CREDIT
Oct 11	18,140.81	CCD HealthCare Partn EFT Paymen
Oct 15	2.15	ACH DEPOSIT
Oct 15	4.50	PPD 47941 STARCARE M PAYMENTS
Oct 15	4.82	ACH DEPOSIT
Oct 15	23.11	PPD 47909 PROSPECT N PAYMENTS
Oct 15	27.75	EDI/EFT CCD+ CREDIT
Oct 15	28.19	CCD NORIDIAN S. CA HCCLAIMPMT
Oct 15	28.19	ACH DEPOSIT
Oct 15	31.75	PPD 47771 PROSPECT M PAYMENTS
Oct 15	35.61	EDI/EFT CCD+ CREDIT
Oct 15	42.69	CCD CalOptima HCCLAIMPMT
Oct 15	52.56	EDI/EFT CCD+ CREDIT
Oct 15	62.96	CCD MONARCH HEALTHCA HCCLAIMPMT
Oct 15	70.49	EDI/EFT CCD+ CREDIT
Oct 15	87.92	CCD BLUE SHIELD CA HCCLAIMPMT
		CCD BSC Promise HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD Health Net, LLC HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD Health Net, LLC HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD CIGNA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD BLUE SHIELD CA HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD Health Net, LLC HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD CA AMB Healthnet HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD UMR HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD Health Net, LLC HCCLAIMPMT
		EDI/EFT CCD+ CREDIT HCCLAIMPMT
		CCD UHC GOVERNMENT E HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512909

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

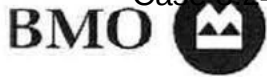
91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 14 OF 33

0

Oct 15	87.92	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT	E HCCLAIMPMT
Oct 15	94.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	114.60	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	120.34	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	142.20	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	145.75	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT	E HCCLAIMPMT
Oct 15	152.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	167.65	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT	E HCCLAIMPMT
Oct 15	181.12	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	194.80	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 15	195.29	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	216.63	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	223.26	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 15	227.70	ACH DEPOSIT	
		PPD 47941 STARCARE	M PAYMENTS
Oct 15	234.63	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	272.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	290.57	ACH DEPOSIT	
		PPD 47909 PROSPECT	N PAYMENTS
Oct 15	291.85	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	308.32	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	348.41	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	390.42	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 15	483.29	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	491.09	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 15	508.94	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	512.46	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	551.83	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512909

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 15 OF 33

0

Oct 15	576.60	ACH DEPOSIT	
Oct 15	639.26	PPD 47771 PROSPECT M	PAYMENTS
Oct 15	642.98	EDI/EFT CCD+ CREDIT	
Oct 15	730.40	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15	880.01	EDI/EFT CCD+ CREDIT	
Oct 15	968.82	CCD ABC GOLD	HCCLAIMPMT
Oct 15	986.08	EDI/EFT CCD+ CREDIT	
Oct 15	1,183.69	CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 15	1,643.18	ACH DEPOSIT	
Oct 15	2,658.83	PPD 47925 PROSPECT P	PAYMENTS
Oct 15	3,236.55	EDI/EFT CCD+ CREDIT	
Oct 15	5,897.61	CCD CIGNA	HCCLAIMPMT
Oct 15	14,801.00	EDI/EFT CCD+ CREDIT	
Oct 15	24,951.70	CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 15	37,519.83	EDI/EFT CCD+ CREDIT	
Oct 15		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 15		CCD AETNA A04	HCCLAIMPMT
Oct 15		ACH DEPOSIT	
Oct 15		PPD 47771 PROSPECT M	PAYMENTS
Oct 15		EDI/EFT CCD+ CREDIT	
Oct 15		CCD AETNA AS01	HCCLAIMPMT
Oct 15		EDI/EFT CCD+ CREDIT	
Oct 15		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 15		CCD MONARCH HEALTHCA	HCCLAIMPMT
Oct 15		EDI/EFT CCD+ CREDIT	
Oct 15		CCD MONARCH HEALTH P	HCCLAIMPMT
Oct 15		EDI/EFT CCD+ CREDIT	
Oct 15		CCD MONARCH HEALTHCA	HCCLAIMPMT
Oct 16	16.20	ACH DEPOSIT	
Oct 16	25.04	PPD 47771 PROSPECT M	PAYMENTS
Oct 16	28.19	EDI/EFT CCD+ CREDIT	
Oct 16	36.07	CCD HUMANA INS CO	HCCLAIMPMT
Oct 16	42.88	EDI/EFT CCD+ CREDIT	
Oct 16	56.38	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16	80.85	EDI/EFT CTX CREDIT	
Oct 16	81.05	CTX 36 TREAS 310	MISC PAY
Oct 16	84.33	ACH DEPOSIT	
Oct 16	86.13	PPD 47909 PROSPECT N	PAYMENTS
Oct 16	92.92	EDI/EFT CCD+ CREDIT	
Oct 16	103.24	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16		EDI/EFT CCD+ CREDIT	
Oct 16		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16		EDI/EFT CCD+ CREDIT	
Oct 16		CCD UMR	HCCLAIMPMT
Oct 16		EDI/EFT CCD+ CREDIT	
Oct 16		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16		EDI/EFT CCD+ CREDIT	
Oct 16		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16		EDI/EFT CCD+ CREDIT	
Oct 16		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16		EDI/EFT CCD+ CREDIT	
Oct 16		CCD ANTHEM BLUE CA5C	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512910

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 16 OF 33

0

Oct 16	110.47	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	110.47	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 16	113.11	EDI/EFT CCD+ CREDIT	
		CCD CIGNA HLTH LIFE	HCCLAIMPMT
Oct 16	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16	115.88	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16	120.51	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	140.96	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 16	141.00	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 16	144.26	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	147.10	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 16	174.70	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 16	203.60	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 16	219.60	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	221.72	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 16	291.69	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 16	337.02	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	402.75	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 16	408.09	EDI/EFT CCD+ CREDIT	
		CCD AETNA As01	HCCLAIMPMT
Oct 16	472.85	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 16	476.05	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 16	552.58	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	573.14	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	622.17	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	721.62	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 16	725.84	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512910

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 17 OF 33

0

Oct 16	836.38	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 16	849.34	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 16	1,114.60	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	1,260.61	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 16	1,316.92	ACH DEPOSIT	
		PPD 47771 PROSPECT M PAYMENTS	
Oct 16	1,471.25	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	2,051.44	EDI/EFT CCD+ CREDIT	
		CCD CA AMB Healthnet	HCCLAIMPMT
Oct 16	2,124.88	ACH DEPOSIT	
		PPD 47909 PROSPECT N PAYMENTS	
Oct 16	2,426.17	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	2,572.93	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	2,619.49	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	3,320.07	ACH DEPOSIT	
		PPD 47925 PROSPECT P PAYMENTS	
Oct 16	3,448.54	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	3,563.47	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 16	4,412.55	EDI/EFT CCD+ CREDIT	
		CCD HealthCare Partn EFT Paymen	
Oct 16	6,892.18	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 16	6,947.84	ACH DEPOSIT	
		PPD 47771 PROSPECT M PAYMENTS	
Oct 16	8,982.92	EDI/EFT CCD+ CREDIT	
		CCD Caloptima	HCCLAIMPMT
Oct 17	7.27	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	28.19	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	30.03	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	35.00	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	57.59	EDI/EFT CCD+ CREDIT	
		CCD United HealthCar	HCCLAIMPMT
Oct 17	77.10	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	77.10	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	79.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	99.81	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512911

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 18 OF 33

0

Oct 17	105.72	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	105.72	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	107.92	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 17	113.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 17	118.23	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	135.83	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	138.58	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	140.96	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 17	148.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 17	178.72	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 17	225.29	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 17	235.09	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	252.25	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 17	307.99	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	368.36	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	393.40	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 17	417.78	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	460.21	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 17	532.98	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	598.42	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 17	695.50	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 17	845.00	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	893.15	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 17	1,307.29	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 17	4,633.72	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 17	5,222.09	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 18	4.50	EDI/EFT CCD+ CREDIT	
		CCD BSC Promise	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512911

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 19 OF 33

0

Oct 18	7.27	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	7.27	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	7.41	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	9.20	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	28.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	40.12	EDI/EFT CCD+ CREDIT	
		CCD HealthCare Partn	EFT Paymen
Oct 18	58.85	EDI/EFT CCD+ CREDIT	
		CCD OXFORD HEALTH IN	HCCLAIMPMT
Oct 18	78.25	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	79.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	87.29	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 18	105.00	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT	E HCCLAIMPMT
Oct 18	113.85	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 18	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	120.44	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	140.30	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	163.42	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 18	179.37	EDI/EFT CCD+ CREDIT	
		CCD UHC GOVERNMENT	E HCCLAIMPMT
Oct 18	184.20	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 18	186.22	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 18	191.42	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	193.26	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	234.48	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 18	234.59	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 18	410.30	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 18	449.80	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 18	643.56	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 18	869.76	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512912

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 20 OF 33

0

Oct 18	907.07	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 18	909.38	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	912.62	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 18	1,292.34	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 18	1,680.04	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 18	2,060.19	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 18	2,258.07	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 18	3,404.46	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 18	5,349.74	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 18	15,455.96	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 18	19,439.81	EDI/EFT CCD+ CREDIT	
		CCD MONARCH HEALTHCA	HCCLAIMPMT
Oct 21	15.29	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 21	17.04	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	20.61	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 21	23.45	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 21	28.19	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 21	28.19	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 21	34.12	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 21	36.07	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 21	39.51	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 21	60.83	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 21	77.10	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 21	85.38	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 21	91.47	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	94.65	EDI/EFT CCD+ CREDIT	
		CCD AETNA A06	HCCLAIMPMT
Oct 21	99.11	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 21	112.13	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512912

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 21 OF 33

0

Oct 21	157.68	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	197.56	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 21	309.20	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	313.84	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 21	345.24	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 21	425.92	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 21	444.01	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	482.76	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 21	485.17	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 21	528.58	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	532.33	EDI/EFT CCD+ CREDIT	
		CCD MONARCH HEALTHCA	HCCLAIMPMT
Oct 21	556.07	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 21	591.02	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 21	699.24	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 21	699.55	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 21	751.34	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 21	758.72	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 21	961.53	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 21	1,186.72	EDI/EFT CCD+ CREDIT	
		CCD AETNA A04	HCCLAIMPMT
Oct 21	1,600.14	EDI/EFT CCD+ CREDIT	
		CCD ABC GOLD	HCCLAIMPMT
Oct 21	2,933.49	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 21	3,299.22	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 21	3,309.82	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 22	23.96	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	28.19	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 22	40.64	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 22	53.23	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512913

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 22 OF 33

0

Oct 22	63.47	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	75.00	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 22	78.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	78.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	82.14	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	95.89	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	103.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	105.72	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 22	114.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	118.54	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 22	131.83	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	140.96	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 22	156.42	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	167.12	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	168.70	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 22	169.98	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	199.43	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	203.06	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	233.14	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	236.92	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	326.74	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	369.82	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	416.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	452.89	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 22	465.89	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 22	506.55	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	603.73	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512913

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 23 OF 33

0

Oct 22	822.76	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	847.01	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 22	902.13	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 22	933.94	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	963.60	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	1,174.56	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	1,403.75	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	1,439.62	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 22	1,563.27	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 22	1,689.73	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 22	2,118.23	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 22	2,574.01	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 22	2,823.17	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	2,826.87	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 22	4,410.62	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	4,964.36	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	5,253.40	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 22	5,308.82	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 22	8,932.90	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 22	9,656.02	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 23	49.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	53.00	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 23	56.38	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 23	61.14	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	62.33	EDI/EFT CCD+ CREDIT	
		CCD AETNA A04	HCCLAIMPMT
Oct 23	75.00	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 23	89.02	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512914

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 24 OF 33

0

Oct 23	104.29	ACH DEPOSIT	
		PPD 47771 PROSPECT M PAYMENTS	
Oct 23	107.10	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 23	107.10	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 23	118.30	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 23	118.84	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 23	126.00	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 23	133.09	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	185.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	185.68	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 23	202.76	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	204.24	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	211.44	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 23	276.90	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	452.07	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 23	547.52	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	563.23	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 23	732.63	EDI/EFT CCD+ CREDIT	
		CCD HealthCare Partn	EFT Paymen
Oct 23	768.90	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 23	872.56	EDI/EFT CCD+ CREDIT	
		CCD CA AMB Healthnet	HCCLAIMPMT
Oct 23	888.34	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 23	1,038.97	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 23	1,077.26	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 23	1,600.15	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 23	5,760.00	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 23	6,355.74	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 23	7,460.00	ACH DEPOSIT	
		PPD 47917 PROSPECT P	PAYMENTS
Oct 23	14,740.00	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512914

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 25 OF 33

0

Oct 23	15,045.00	ACH DEPOSIT	
Oct 24	7.27	PPD 47933 STARCARE M	PAYMENTS
Oct 24	45.00	EDI/EFT CCD+ CREDIT	
Oct 24	67.10	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 24	76.62	ACH DEPOSIT	
Oct 24	91.46	PPD 47798 PROSPECT M	PAYMENTS
Oct 24	119.11	EDI/EFT CCD+ CREDIT	
Oct 24	133.00	CCD UMR	HCCLAIMPMT
Oct 24	140.30	EDI/EFT CCD+ CREDIT	
Oct 24	140.96	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 24	148.00	EDI/EFT CTX CREDIT	
Oct 24	148.17	CTX 36 TREAS 310	MISC PAY
Oct 24	186.94	EDI/EFT CCD+ CREDIT	
Oct 24	244.40	CCD Health Net, LLC	HCCLAIMPMT
Oct 24	274.10	EDI/EFT CCD+ CREDIT	
Oct 24	424.15	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 24	1,009.37	EDI/EFT CTX CREDIT	
Oct 24	3,691.32	CTX 36 TREAS 310	MISC PAY
Oct 24	6,048.38	EDI/EFT CCD+ CREDIT	
Oct 24	6,885.00	CCD Health Net, LLC	HCCLAIMPMT
Oct 24	16,054.59	EDI/EFT CTX CREDIT	
Oct 24	49,025.00	CTX 36 TREAS 310	MISC PAY
Oct 24	29.99	EDI/EFT CCD+ CREDIT	
Oct 24	36.47	CCD UHC Benefits Pla	HCCLAIMPMT
Oct 24	68.72	EDI/EFT CCD+ CREDIT	
Oct 24	88.61	CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 24	89.33	EDI/EFT CCD+ CREDIT	
Oct 24		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 24		CCD AETNA AS01	HCCLAIMPMT
Oct 24		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 24		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 24		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 24		ACH DEPOSIT	
Oct 24		PPD 47798 PROSPECT M	PAYMENTS
Oct 24		ACH DEPOSIT	
Oct 24		PPD 47798 PROSPECT M	PAYMENTS
Oct 24		ACH DEPOSIT	
Oct 24		PPD 47798 PROSPECT M	PAYMENTS
Oct 25		EDI/EFT CCD+ CREDIT	
Oct 25		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25		EDI/EFT CCD+ CREDIT	
Oct 25		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25		EDI/EFT CCD+ CREDIT	
Oct 25		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25		ACH DEPOSIT	
Oct 25		PPD 26863 GENESIS HE	PAYMENTS
Oct 25		EDI/EFT CCD+ CREDIT	
Oct 25		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512915

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 26 OF 33

0

Oct 25	101.47	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	105.00	EDI/EFT CCD+ CREDIT	
		CCD OPTUM CARE NETWO	EFT Paymen
Oct 25	110.97	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 25	121.43	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	140.09	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	158.27	EDI/EFT CCD+ CREDIT	
		CCD HealthCare Partn	EFT Paymen
Oct 25	179.36	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	182.78	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	238.67	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	353.82	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 25	368.01	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 25	456.48	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 25	586.96	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	686.62	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 25	687.70	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	787.66	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 25	847.19	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 25	926.84	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 25	1,018.12	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 25	1,082.01	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 25	1,391.23	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 25	1,454.02	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 25	5,452.62	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 25	6,108.80	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 25	11,170.27	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 25	22,785.42	EDI/EFT CCD+ CREDIT	
		CCD MONARCH HEALTHCA	HCCLAIMPMT
Oct 28	20.56	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512915

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 27 OF 33

0

Oct 28	23.96	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 28	39.51	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	39.51	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 28	41.29	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 28	75.00	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 28	75.00	EDI/EFT CCD+ CREDIT	
		CCD Freedom Life Ins	HCCLAIMPMT
Oct 28	75.48	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	84.77	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	84.82	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 28	105.72	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 28	107.58	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	111.41	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	122.52	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	123.20	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 28	126.00	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 28	148.66	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	173.09	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 28	174.38	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 28	185.83	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 28	186.22	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 28	251.46	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	388.09	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 28	402.69	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	449.32	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 28	547.52	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 28	615.55	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 28	678.22	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512916

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 28 OF 33

0

Oct 28	720.63	EDI/EFT CCD+ CREDIT	
		CCD ABC GOLD	HCCLAIMPMT
Oct 28	848.64	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 28	965.33	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 28	1,123.83	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 28	1,548.16	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 28	1,583.17	EDI/EFT CCD+ CREDIT	
		CCD AETNA A04	HCCLAIMPMT
Oct 28	1,605.59	EDI/EFT CCD+ CREDIT	
		CCD ABC PLATINUM	HCCLAIMPMT
Oct 28	3,111.21	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 28	3,137.78	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 28	4,832.28	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 29	36.44	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 29	45.03	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	48.85	EDI/EFT CCD+ CREDIT	
		CCD UHC HARVARD PILG	HCCLAIMPMT
Oct 29	50.08	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 29	51.15	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	56.38	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	58.85	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 29	63.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	67.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 29	73.94	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	75.00	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 29	77.49	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	78.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	82.59	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	87.10	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 29	92.10	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 29	92.28	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512916

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 29 OF 33

0

Oct 29	100.28	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 29	102.90	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	110.47	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	110.92	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 29	114.60	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	120.51	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	120.51	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	152.30	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	152.88	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	157.80	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 29	180.73	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	190.56	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 29	304.03	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	361.07	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	387.94	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 29	481.97	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 29	486.69	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	492.99	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	527.40	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	637.87	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	661.91	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	678.22	ACH DEPOSIT	
		PPD 26863 GENESIS HE	PAYMENTS
Oct 29	715.30	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 29	762.56	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 29	794.15	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	926.80	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	1,231.23	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512917

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

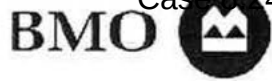
91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 30 OF 33

0

Oct 29	1,479.57	ACH DEPOSIT	
		PPD 47925 PROSPECT P	PAYMENTS
Oct 29	2,265.34	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 29	2,632.42	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 29	2,709.40	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 29	2,722.65	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	3,372.75	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	4,211.74	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	4,382.56	EDI/EFT CCD+ CREDIT	
		CCD CalOptima	HCCLAIMPMT
Oct 29	5,052.02	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 29	5,370.44	ACH DEPOSIT	
		PPD 47771 PROSPECT M	PAYMENTS
Oct 30	2.12	ACH DEPOSIT	
		PPD 47941 STARCARE M	PAYMENTS
Oct 30	6.99	ACH DEPOSIT	
		PPD 47909 PROSPECT N	PAYMENTS
Oct 30	7.27	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	8.16	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	14.54	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	20.23	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 30	20.24	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 30	25.04	EDI/EFT CCD+ CREDIT	
		CCD HUMANA INS CO	HCCLAIMPMT
Oct 30	56.40	EDI/EFT CTX CREDIT	
		CTX 36 TREAS 310	MISC PAY
Oct 30	69.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	69.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	79.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	82.10	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 30	84.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	89.64	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	131.83	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	135.17	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512917

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

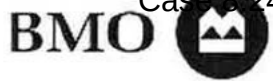
91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 31 OF 33

0

Oct 30	147.39	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	159.20	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 30	186.16	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	202.05	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 30	228.66	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	266.08	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	268.48	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	312.00	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 30	357.70	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	412.02	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 30	471.60	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	489.34	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 30	516.23	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 30	601.16	EDI/EFT CCD+ CREDIT	
		CCD CIGNA	HCCLAIMPMT
Oct 30	625.94	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	813.00	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	815.91	EDI/EFT CCD+ CREDIT	
		CCD CIGNA EDGE TRANS	HCCLAIMPMT
Oct 30	1,438.84	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 30	1,543.57	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 30	1,624.34	EDI/EFT CCD+ CREDIT	
		CCD CA AMB Healthnet	HCCLAIMPMT
Oct 30	3,066.96	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 31	28.19	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 31	39.70	EDI/EFT CCD+ CREDIT	
		CCD UMR	HCCLAIMPMT
Oct 31	40.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 31	43.85	EDI/EFT CCD+ CREDIT	
		CCD UHC Benefits Pla	HCCLAIMPMT
Oct 31	92.70	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 31	104.33	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512918

ACCOUNT NUMBER: [REDACTED] 7522

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

PAGE 32 OF 33

0

Oct 31	107.10	EDI/EFT CCD+ CREDIT	
		CCD United HealthCar	HCCLAIMPMT
Oct 31	114.60	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 31	125.00	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 31	133.00	EDI/EFT CCD+ CREDIT	
		CCD Health Net, LLC	HCCLAIMPMT
Oct 31	146.14	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 31	147.05	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 31	190.18	EDI/EFT CCD+ CREDIT	
		CCD ANTHEM BLUE CA5C	HCCLAIMPMT
Oct 31	378.22	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT
Oct 31	478.86	EDI/EFT CCD+ CREDIT	
		CCD BLUE SHIELD CA	HCCLAIMPMT
Oct 31	565.39	EDI/EFT CCD+ CREDIT	
		CCD AETNA AS01	HCCLAIMPMT
Oct 31	1,053.47	EDI/EFT CCD+ CREDIT	
		CCD UnitedHealthcare	HCCLAIMPMT
Oct 31	3,581.44	EDI/EFT CCD+ CREDIT	
		CCD UNITEDHEALTHCARE	HCCLAIMPMT
Oct 31	4,668.00	EDI/EFT CCD+ CREDIT	
		CCD NORIDIAN S. CA	HCCLAIMPMT

Withdrawals and Other Debits

Date	Amount	Description	
Oct 01	170,000.00	OUTGOING WIRE	
		FED WIRE TRANSFER DEBIT	241001990105
Oct 04	100,000.00	OUTGOING WIRE	
		FED WIRE TRANSFER DEBIT	241004171506
Oct 11	175,000.00	OUTGOING WIRE	
		FED WIRE TRANSFER DEBIT	241011452591
Oct 16	175,000.00	OUTGOING WIRE	
		FED WIRE TRANSFER DEBIT	241016599746
Oct 22	175,000.00	OUTGOING WIRE	
		FED WIRE TRANSFER DEBIT	241022834533
Oct 22	905.19	ACCT ANALYSIS SERV CHG	
Oct 25	200,000.00	OUTGOING WIRE	
		FED WIRE TRANSFER DEBIT	241025003788



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

512918

ACCOUNT NUMBER: [REDACTED] 7522

91 05745

CADUCEUS PHYSICIANS MEDICAL GROUP

Statement Period
10/01/24 TO 10/31/24
IM0099002900000000

PAGE 33 OF 33

0

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	137,634.72	Oct 17	44,752.26
Oct 01	25,842.76	Oct 18	103,363.92
Oct 02	44,921.75	Oct 21	125,796.21
Oct 03	55,153.67	Oct 22	16,509.99
Oct 04	21,957.99	Oct 23	76,939.63
Oct 07	56,317.18	Oct 24	161,899.87
Oct 08	120,338.14	Oct 25	19,714.80
Oct 09	132,681.97	Oct 28	44,648.78
Oct 10	148,468.04	Oct 29	91,048.12
Oct 11	30,834.94	Oct 30	106,496.80
Oct 15	135,744.61	Oct 31	118,534.35
Oct 16	25,579.64		

Caduceus Medical
Bank Reconciliation - CBC 2856
10/31/2024

Bank Statement Balance -10/31/24 **\$723,284.39**
Deposit in Transit -

Less: Outstanding Checks

Date	Check No.	Amount	Date	Check No.	Amount
08/30/2024	1050	1,200.00	10/29/2024	1150	119.85
09/24/2024	1082	4,095.57	10/29/2024	1151	244.71
09/24/2024	1100	44.99	10/29/2024	1152	24.00
09/25/2024	1102	423.55	10/29/2024	1153	500.00
10/07/2024	1111	295.84	10/29/2024	1154	119.58
10/11/2024	1115	6.80	10/29/2024	1155	199.54
10/22/2024	1118	5,390.00	10/29/2024	1156	500.00
10/22/2024	1119	3,050.40	10/29/2024	1157	11,232.20
10/22/2024	1120	2,000.00	10/30/2024	1158	1,000.00
10/22/2024	1121	9,155.67			
10/22/2024	1122	2,976.80			
10/22/2024	1123	6,982.95			
10/22/2024	1124	8,439.44			
10/22/2024	1126	5,123.56			
10/22/2024	1128	10,000.00			
10/22/2024	1129	2,712.26			
10/22/2024	1131	3,599.89			
10/29/2024	1134	135.00			
10/29/2024	1135	400.00			
10/29/2024	1136	9,374.39			
10/29/2024	1137	1,750.00			
10/29/2024	1138	479.47			
10/29/2024	1139	440.00			
10/29/2024	1140	10.00			
10/29/2024	1141	134.16			
10/29/2024	1142	71.20			
10/29/2024	1145	222.32			
10/29/2024	1146	200.00			
10/29/2024	1147	9,146.96			
10/29/2024	1148	118.53			
10/29/2024	1149	2,324.00			

(104,243.63)

619,040.76

Checkbook Balance 9/30/24	558,390.53
Payroll Telephone Transfer -10/7	(395,127.22)
Payroll Telephone Transfer -10/21	(387,489.31)
Transfer to payroll acct for Medical insurance	(33,402.66)
Transfer to payroll acct - 401K	(11,849.51)
Transfer to payroll acct - manual checks	(1,867.74)
Deposits - electronic (Phreesia, etc.)	167,225.33
Wire Transfers from BMO - Sweep	995,000.00
Remote Deposits	124,872.46
Transfer back from Payroll -error total	0.00
Loan Payment - Dell Computers	0.00
Lease Payment - TIAA Bank	(3,104.09) 2038.08 + Property taxes
Loan Payment - Sloan	0.00
Loan Payment - Lundquist	0.00
Lease Payment - TIAA Bank OB US	0.00
Lease Payment - TIAA Bank Echo	(1,588.14) 1209.43 + property Taxes
Lease Payment - TIAA Bank - ENT Chairs	(664.09)
Lease Payment - Everbank - ENT scopes/Fetal Monitor	(454.67)
NSF Checks -	0.00
Disbursements Accounts Payable	(370,133.03)
Patient Refunds	(435.12) ✓
Cressey EMR - Nextgen	0.00
Credit Card Fees (Phreesia)	(20,036.09)
Compugroup - Lundquist EMR - Mar	(295.89) ✓
Bank Fees	0.00
	0.00
Unlocated Variance	0.00
	619,040.76

Caduceus Medical
Bank Reconciliation - CBC 2856
9/30/2024

Bank Statement Balance -9/30/24 **\$677,575.56**
Deposit in Transit **-**

Less: Outstanding Checks

Date	Check No.	Amount	
08/28/2024	1024	7,086.63	✓
08/30/2024	1045	6,299.84	✓
08/30/2024	1050	1,200.00	
09/12/2024	1060	7,205.67	✓
09/18/2024	1063	3,568.88	✓
09/18/2024	1064	2,000.00	✓
09/18/2024	1074	3,498.93	✓
09/18/2024	1075	107.00	✓
09/18/2024	1076	10,844.29	✓
09/24/2024	1078	5,118.00	✓
09/24/2024	1079	1,500.00	✓
09/24/2024	1080	8,355.67	✓
09/24/2024	1081	10,000.00	✓
09/24/2024	1082	4,095.57	
09/24/2024	1084	13,542.12	✓
09/24/2024	1086	7,643.41	✓
09/24/2024	1088	3,110.02	✓
09/24/2024	1089	2,978.71	✓
09/24/2024	1092	9,339.07	✓
09/24/2024	1093	1,750.00	✓
09/24/2024	1094	479.47	✓
09/24/2024	1095	800.00	✓
09/24/2024	1096	169.77	✓
09/24/2024	1097	71.20	✓
09/24/2024	1100	44.99	
09/25/2024	1101	119.85	✓
09/25/2024	1102	423.55	
09/25/2024	1103	7,639.67	✓
09/25/2024	1106	43.41	✓
09/25/2024	1107	149.31	✓

(119,185.03)

558,390.53

Checkbook Balance 8/31/24	571,641.21
Payroll Telephone Transfer -9/7	(435,970.00)
Payroll Telephone Transfer -9/19	(376,467.79)
Transfer to payroll acct for Medical insurance	(31,501.24)
Transfer to payroll acct - 401K	(9,665.97)
Transfer to payroll acct - manual checks	(15,479.05)
Deposits - electronic (Phreesia, etc.)	160,209.48
Wire Transfers from BMO - Sweep	975,000.00
Remote Deposits	152,686.69
Transfer back from Payroll -error total	15,224.72
Loan Payment - Dell Computers	0.00
Lease Payment - TIAA Bank	(2,038.08)
Loan Payment - Sloan	0.00
Loan Payment - Lundquist	0.00
Lease Payment - TIAA Bank OB US	0.00
Lease Payment - TIAA Bank Echo	(1,209.43)
Lease Payment - TIAA Bank - ENT Chairs	(874.00)
Lease Payment - Everbank - ENT scopes/Fetal Monitor	(454.67)
NSF Checks -	(357.96)
Disbursements Accounts Payable	(420,896.81)
Patient Refunds	0.00
Cressey EMR - Nextgen	0.00
Credit Card Fees (Phreesia)	(21,160.68)
Compugroup - Lundquist EMR - Mar	(295.89)
Bank Fees	0.00
	0.00
Unlocated Variance	0.00
	<u>558,390.53</u>

**CALIFORNIA
BANK OF COMMERCE**12265 El Camino Real Suite 210
San Diego, CA 92130

Exhibit Amended Attachment Page 83 of 104

Account Number	2856
Statement Date	10/31/2024
Statement Thru Date	10/31/2024
Check/Items Enclosed	60
Page	1

00019108 T9496DDA110124081950 01 000000000 0000000 018



CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEBTOR-IN-POSSESSION CASE:8:24-BK-
11945
OPERATING
18200 YORBA LINDA BLVD STE 111
YORBA LINDA CA 92886-4056

Customer Service Information

Phone:	844.265.7622
Mail To:	12265 El Camino Real, Suite 210 San Diego, CA 92130
Visit Us Online:	bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	2856	\$723,284.39

ANALYZED BUS CHECKING**Account Number: 2856**

Account Owner(s): CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEBTOR-IN-POSSESSION CASE:8:24-BK-11945
OPERATING

Balance Summary

Beginning Balance as of 10/01/2024	\$677,575.56
+ Deposits and Credits (275)	\$1,287,097.79
- Withdrawals and Debits (95)	\$1,241,388.96
Ending Balance as of 10/31/2024	\$723,284.39
Service Charges for Period	\$0.00
Average Balance for Period	\$538,902

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Oct 01	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	30.00
Oct 01	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	48.17
Oct 01	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	56.40
Oct 01	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	75.00
Oct 01	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	103.24
Oct 01	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	117.19
Oct 01	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	120.68
Oct 01	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	158.24
Oct 01	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	167.32
Oct 01	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	239.00
Oct 01	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	306.93

**CALIFORNIA**
BANK OF COMMERCEAccount Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 2**DEPOSITS AND OTHER CREDITS (Continued)**

Date	Description	Deposits
Oct 01	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	653.32
Oct 01	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	794.05
Oct 01	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	821.94
Oct 01	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,358.11
Oct 01	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,863.39
Oct 01	REMOTE DEPOSIT	8,128.78
Oct 01	ORIG.CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202410010135275	170,000.00
Oct 02	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	140.00
Oct 02	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	244.00
Oct 02	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	285.00
Oct 02	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	359.00
Oct 02	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	555.00
Oct 02	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,347.11
Oct 02	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	1,983.30
Oct 02	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,019.07
Oct 02	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,135.57
Oct 02	REMOTE DEPOSIT	4,339.00
Oct 03	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	140.00
Oct 03	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	235.00
Oct 03	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	255.00
Oct 03	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	298.10
Oct 03	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	350.00
Oct 03	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	545.96
Oct 03	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	874.54
Oct 03	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,050.85
Oct 03	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,925.25
Oct 03	REMOTE DEPOSIT	3,395.19
Oct 04	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	35.00
Oct 04	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	155.00
Oct 04	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	388.76
Oct 04	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	595.00
Oct 04	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	601.48
Oct 04	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	653.00
Oct 04	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,035.66
Oct 04	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,134.00
Oct 04	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,727.82
Oct 04	REMOTE DEPOSIT	722.25
Oct 04	ORIG.CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202410040111720	100,000.00
Oct 07	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	70.00
Oct 07	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	280.08
Oct 07	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	319.00
Oct 07	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	340.07
Oct 07	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	406.80
Oct 07	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	650.03
Oct 07	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,109.96
Oct 07	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,733.43
Oct 07	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,690.32
Oct 07	REMOTE DEPOSIT	4,778.63
Oct 08	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	20.00
Oct 08	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	25.00
Oct 08	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	30.00
Oct 08	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	35.00
Oct 08	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	40.96
Oct 08	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	64.30
Oct 08	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	133.87
Oct 08	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	235.00
Oct 08	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	258.40
Oct 08	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	278.70
Oct 08	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	342.00
Oct 08	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	413.00
Oct 08	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	419.14

00019108 0118344 0002-0017



**CALIFORNIA**
BANK OF COMMERCEAccount Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 3**DEPOSITS AND OTHER CREDITS (Continued)**

Date	Description	Deposits
Oct 08	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	473.00
Oct 08	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	523.93
Oct 08	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	608.00
Oct 08	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	724.13
Oct 08	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,499.05
Oct 08	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,103.41
Oct 08	REMOTE DEPOSIT	5,855.26
Oct 09	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	274.60
Oct 09	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	275.00
Oct 09	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	320.70
Oct 09	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	532.50
Oct 09	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	682.03
Oct 09	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,214.12
Oct 09	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,180.07
Oct 09	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,503.82
Oct 09	REMOTE DEPOSIT	3,138.96
Oct 10	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	100.00
Oct 10	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	160.00
Oct 10	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	245.00
Oct 10	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	276.61
Oct 10	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	524.43
Oct 10	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	992.00
Oct 10	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	1,089.23
Oct 10	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,620.38
Oct 10	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,740.46
Oct 10	REMOTE DEPOSIT	266.00
Oct 10	REMOTE DEPOSIT	1,284.73
Oct 11	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	60.00
Oct 11	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	255.00
Oct 11	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	296.26
Oct 11	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	383.34
Oct 11	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	393.87
Oct 11	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	701.00
Oct 11	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	866.46
Oct 11	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,636.24
Oct 11	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,222.80
Oct 11	REMOTE DEPOSIT	50.00
Oct 11	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202410110086222	175,000.00
Oct 15	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	327.00
Oct 15	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	370.81
Oct 15	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	375.00
Oct 15	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	431.85
Oct 15	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	461.00
Oct 15	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	683.37
Oct 15	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	965.42
Oct 15	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,117.46
Oct 15	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,814.00
Oct 15	REMOTE DEPOSIT	281.00
Oct 15	REMOTE DEPOSIT	1,605.77
Oct 15	REMOTE DEPOSIT	13,521.43
Oct 16	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	17.98
Oct 16	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	55.79
Oct 16	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	134.45
Oct 16	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	175.56
Oct 16	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	225.00
Oct 16	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	234.86
Oct 16	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	290.00
Oct 16	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	314.00
Oct 16	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	325.00
Oct 16	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	375.00
Oct 16	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	400.87

00019108 0118345 0003-0017



**CALIFORNIA**
BANK OF COMMERCEAccount Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 4**DEPOSITS AND OTHER CREDITS (Continued)**

Date	Description	Deposits
Oct 16	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	470.82
Oct 16	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	492.43
Oct 16	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	523.54
Oct 16	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	582.25
Oct 16	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	599.50
Oct 16	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	702.91
Oct 16	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	801.00
Oct 16	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,036.00
Oct 16	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,088.40
Oct 16	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	1,527.63
Oct 16	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,824.39
Oct 16	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,090.62
Oct 16	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,223.31
Oct 16	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	3,435.80
Oct 16	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202410160074544	175,000.00
Oct 17	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	90.00
Oct 17	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	151.40
Oct 17	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	320.96
Oct 17	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	445.00
Oct 17	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	535.00
Oct 17	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	680.46
Oct 17	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	911.87
Oct 17	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,403.08
Oct 17	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,745.28
Oct 17	REMOTE DEPOSIT	12,373.94
Oct 18	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	48.24
Oct 18	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	235.00
Oct 18	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	235.65
Oct 18	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	346.00
Oct 18	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	487.48
Oct 18	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	552.14
Oct 18	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	875.03
Oct 18	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,096.72
Oct 18	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,954.65
Oct 18	REMOTE DEPOSIT	1,518.39
Oct 21	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	17.75
Oct 21	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	149.73
Oct 21	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	169.00
Oct 21	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	236.84
Oct 21	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	317.00
Oct 21	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,080.96
Oct 21	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,963.92
Oct 21	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,195.81
Oct 22	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	25.00
Oct 22	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	30.00
Oct 22	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	60.00
Oct 22	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	60.00
Oct 22	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	134.31
Oct 22	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	167.81
Oct 22	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	185.20
Oct 22	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	202.47
Oct 22	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	216.57
Oct 22	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	333.31
Oct 22	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	369.20
Oct 22	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	378.00
Oct 22	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	536.00
Oct 22	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	589.45
Oct 22	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	618.00
Oct 22	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	978.36
Oct 22	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	2,549.32
Oct 22	REMOTE DEPOSIT	4,085.81

00019108 0118346 0004.0017





CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 5

DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Oct 22	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202410220084912	175,000.00
Oct 23	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	99.98
Oct 23	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	136.12
Oct 23	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	258.24
Oct 23	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	278.47
Oct 23	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	293.99
Oct 23	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	537.35
Oct 23	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,337.90
Oct 23	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,440.81
Oct 23	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	2,329.38
Oct 23	REMOTE DEPOSIT	68.49
Oct 23	REMOTE DEPOSIT	2,123.72
Oct 24	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	169.00
Oct 24	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	255.00
Oct 24	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	288.24
Oct 24	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	300.00
Oct 24	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	362.35
Oct 24	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	409.31
Oct 24	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,005.24
Oct 24	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,803.40
Oct 24	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,979.72
Oct 24	REMOTE DEPOSIT	25,858.44
Oct 25	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	130.00
Oct 25	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	205.00
Oct 25	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	269.80
Oct 25	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	281.40
Oct 25	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	315.00
Oct 25	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	385.79
Oct 25	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,383.91
Oct 25	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,432.02
Oct 25	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,613.51
Oct 25	ORIG:CADUCEUS PHYSICIANS MEDICAL GRP TRN:P202410250096442	200,000.00
Oct 28	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	71.00
Oct 28	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	285.00
Oct 28	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	325.00
Oct 28	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	367.98
Oct 28	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	384.00
Oct 28	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	679.00
Oct 28	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,170.25
Oct 28	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,412.25
Oct 28	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,816.52
Oct 28	REMOTE DEPOSIT	468.26
Oct 29	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	14.10
Oct 29	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	30.00
Oct 29	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	67.29
Oct 29	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	102.33
Oct 29	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	107.10
Oct 29	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	110.17
Oct 29	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	114.00
Oct 29	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	150.00
Oct 29	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	165.00
Oct 29	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	182.78
Oct 29	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	241.01
Oct 29	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	296.22
Oct 29	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	300.00
Oct 29	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	304.00
Oct 29	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	512.78
Oct 29	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	567.00
Oct 29	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	887.77
Oct 29	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,984.15
Oct 29	REMOTE DEPOSIT	25,796.13

00019108 0118347 0005-0017



**CALIFORNIA
BANK OF COMMERCE**

Exhibit Amended Attachment Page 88 of 104

Account Number [REDACTED] 2856
 Statement Date 10/31/2024
 Statement Thru Date 10/31/2024
 Page 6

DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Oct 30	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	102.30
Oct 30	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	120.00
Oct 30	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	389.00
Oct 30	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	436.00
Oct 30	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	465.00
Oct 30	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	561.05
Oct 30	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,577.20
Oct 30	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	1,839.10
Oct 30	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,921.31
Oct 30	REMOTE DEPOSIT	4,227.94
Oct 31	PHREESIA SV9T/8886547473 MID07214925 07214925 CADUCEUS MEDI	35.00
Oct 31	PHREESIA SV9T/8886547473 MID07214926 07214926 CADUCEUS MEDI	285.00
Oct 31	PHREESIA SV9T/8886547473 MID07214923 07214923 CADUCEUS MEDI	430.00
Oct 31	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	518.95
Oct 31	PHREESIA SV9T/8886547473 MID07214927 07214927 CADUCEUS MEDI	535.00
Oct 31	PHREESIA SV9T/8886547473 MID07214928 07214928 CADUCEUS MEDI	594.00
Oct 31	PHREESIA SV9T/8886547473 MID09755479 09755479 CADUCEUS MEDI	898.04
Oct 31	PHREESIA SV9T/8886547473 MID07214924 07214924 CADUCEUS MEDI	1,356.45
Oct 31	PHREESIA SV9T/8886547473 MID07214919 07214919 CADUCEUS MEDI	1,689.36
Oct 31	REMOTE DEPOSIT	984.34

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Oct 01	CHARGEBACK	152.57
Oct 01	MCKESSON MED SUR/MMS ACH 000000002808597 CADUCEUS MEDICAL	74.68
Oct 02	401K ESTIMATE REF BXVVF4J TO *5123	7,000.00
Oct 02	PAYROLL SEP 16 THRU SEP 30 REF BXVUXUF TO *5123	395,127.22
Oct 02	MCKESSON MED SUR/MMS ACH 000000002810881 CADUCEUS MEDICAL	145.01
Oct 02	PAYPAL/INST XFER MAILCHIMP TINA FRANKLIN	605.00
Oct 03	BENE:GODADDY.COM, LLC TRN:P202410030089037	1,499.88
Oct 03	CHARGEBACK	89.00
Oct 03	MONTHLY BENEFITS INVOICE ADP REF BZBLAGT TO *5123	33,402.66
Oct 03	CYBERNET/5168978473 M120679218556 CADUCEUS MEDICAL GROUP	150.00
Oct 04	FINAL PAYCHECK REF C0OFVQH TO *5123	1,815.37
Oct 07	CADUCEUS PHYSICI/ACH P330831413 CADUCEUS PHYSICI	2,208.21
Oct 08	VIERERGRUPPE MAN/WEB PMTS RZTFTB CADUCEUS PHYSICIANS ME	1,473.42
Oct 08	VIERERGRUPPE MAN/WEB PMTS SZTFTB CADUCEUS PHYSICIANS ME	15,028.82
Oct 08	VIERERGRUPPE MAN/WEB PMTS TZTFTB CADUCEUS PHYSICIANS ME	25,750.00
Oct 08	VIERERGRUPPE MAN/WEB PMTS QZTFTB CADUCEUS PHYSICIANS ME	30,506.06
Oct 09	BENE:ARFC TRN:P202410090112342	3,769.84
Oct 09	MCKESSON MED SUR/MMS ACH 000000002815812 CADUCEUS MEDICAL	154.16
Oct 09	CNA ACH/PREM-PYMT 3030294440 CADUCEUS MEDICAL GROUP	1,993.92
Oct 09	VIERERGRUPPE MAN/WEB PMTS 32XJTB CADUCEUS PHYSICIANS ME	10,142.69
Oct 09	PHREESIA, INC./PAYMENTS 0015000000OL7RR CADUCEUS MEDICAL GROUP	20,036.09
Oct 09	VIERERGRUPPE MAN/WEB PMTS 22XJTB CADUCEUS PHYSICIANS ME	21,061.00
Oct 10	MCKESSON MED SUR/MMS ACH 000000002816804 CADUCEUS MEDICAL	255.17
Oct 10	CADUCEUS PHYSICI/3000131316 P330831413 CADUCEUS PHYSICI	2,537.88
Oct 11	CHARGEBACK	27.73
Oct 11	CADUCEUS PHYSICI/ACH P330831413 CADUCEUS PHYSICI	4,005.14
Oct 15	SPECTRUM/SPECTRUM 7677772 CADUCEUS PHYSICIANS ME	101.24
Oct 15	EVERBANK, N.A./EVERBANK AC-BUND20477834 CADUCEUS PHYSICIANS ME	454.67
Oct 15	NEXTIVA VOIP/8009834289 EUS MEDICAL GROUP INC.	645.09
Oct 15	MCKESSON MED SUR/MMS ACH 000000002818735 CADUCEUS MEDICAL	661.95
Oct 15	CADUCEUS PHYSICI/ACH P330831413 CADUCEUS PHYSICI	1,312.26
Oct 15	EVERBANK, N.A./EVERBANK AC-BUND42127238 CADUCEUS PHYSICIANS ME	3,104.09
Oct 16	MCKESSON MED SUR/MMS ACH 000000002822458 CADUCEUS MEDICAL	38.54
Oct 16	MCKESSON MED SUR/MMS ACH 000000002819588 CADUCEUS MEDICAL	388.30
Oct 16	CADUCEUS PHYSICI/ACH P330831413 CADUCEUS PHYSICI	877.30
Oct 17	401K REF CJ7K6PR TO *5123	4,849.51

0001910R 01 1834R 0006-0017



**CALIFORNIA**
BANK OF COMMERCEAccount Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 7**DEBITS AND OTHER WITHDRAWALS (Continued)**

Date	Description	Withdrawals
Oct 17	TRANSFER DEBIT REF CJ3Z2Q1 TO *5123	387,489.31 X
Oct 18	MCKESSON MED SUR/MMS ACH 000000002825602 CADUCEUS MEDICAL	662.46 X
Oct 21	PHREESIA SV9T/8886547473 MID07214929 07214929 CADUCEUS MEDI	165.82 X
Oct 21	MCKESSON MED SUR/MMS ACH 000000002826529 CADUCEUS MEDICAL	424.65 X
Oct 22	VERIZON WIRELESS/PAYMENTS 074208408600001 0000000074208408600001	241.20 X
Oct 22	EVERBANK, N.A./EVERBANK AC-BUND42259174 CADUCEUS PHYSICIANS ME	1,588.14 X
Oct 23	MANUAL CHECK REF CRRWHM8 TO *5123	52.37 X
Oct 23	PCMSI/WEB PAY PCMSI CADUCEUS PHYSICIANS ME	204.49 X
Oct 23	COMPUGROUP MEDIC/PAYMENT 24102221334859 CADUCEUS PHYSICIANS ME	295.89 X
Oct 23	MCKESSON MED SUR/MMS ACH 000000002829115 CADUCEUS MEDICAL	308.80 X
Oct 23	CADUCEUS PHYSICI/ACH P330831413 CADUCEUS PHYSICI	1,749.68 X
Oct 23	NEXTIVA VOIP/8009834289 ROFESSIONAL MEDICAL CO	7,598.69 X
Oct 24	MCKESSON MED SUR/MMS ACH 000000002830150 CADUCEUS MEDICAL	119.47 X
Oct 25	MCKESSON MED SUR/MMS ACH 000000002831227 CADUCEUS MEDICAL	328.72 X
Oct 25	SO CAL EDISON CO/BILL PAYMT 700911730225 CADUCEUS	927.37 X
Oct 25	FIRST INSURANCE/INSURANCE 900-****0163 CADUCEUS PHYSICIANS ME	7,071.17 X
Oct 28	EVERBANK, N.A./EVERBANK AC-BUND20458381 CADUCEUS PHYSICIANS ME	664.09 X
Oct 28	CA DEPT TAX FEE/CDTFA EPMT 19153167 CADUCEUS PHYSICIANS ME	2,192.00 X
Oct 28	GREENWAY HEALTH/8779326301 2TESUCI8BGWL2SC MARCY TONER	20,386.90 X
Oct 29	BENE:BMO TRN:P202410290040863	49,154.31 X
Oct 29	MCKESSON MED SUR/MMS ACH 000000002833892 CADUCEUS MEDICAL	249.19 X
Oct 31	MCKESSON MED SUR/MMS ACH 000000002835805 CADUCEUS MEDICAL	178.82 X

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Oct 01	1024	7,086.63	Oct 01	*1086	7,643.41	Oct 02	1107	149.31
Oct 11	*1045	6,299.84	Oct 23	*1088	3,110.02	Oct 16	1108	1,111.00
Oct 16	*1060	7,205.67	Oct 02	1089	2,978.71	Oct 16	1109	400.00
Oct 01	*1063	3,568.88	Oct 03	*1092	9,339.07	Oct 15	1110	2,582.00
Oct 25	1064	2,000.00	Oct 01	1093	1,750.00	Oct 17	*1112	7,679.00
Oct 02	*1074	3,498.93	Oct 02	1094	479.47	Oct 16	1113	11,975.00
Oct 01	1075	107.00	Oct 02	1095	800.00	Oct 15	*1116	180.00
Oct 02	1076	10,844.29	Oct 03	1096	169.77	Oct 31	1117	1,000.00
Oct 01	*1078	5,118.00	Oct 01	1097	71.20	Oct 28	*1125	7,974.97
Oct 25	1079	1,500.00	Oct 07	*1101	119.85	Oct 25	*1127	8,136.14
Oct 16	1080	8,355.67	Oct 02	*1103	7,639.67	Oct 24	*1130	8,431.92
Oct 01	1081	10,000.00	Oct 01	*1106	43.41	Oct 30	*1133	5,000.00
Oct 02	*1084	13,542.12						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Oct 01	827,001.54	Oct 11	550,627.23	Oct 23	542,276.20
Oct 02	397,598.86	Oct 15	565,540.04	Oct 24	566,155.51
Oct 03	362,018.37	Oct 16	730,135.67	Oct 25	752,208.54
Oct 04	467,250.97	Oct 17	349,774.84	Oct 28	727,969.84
Oct 07	477,301.23	Oct 18	356,461.68	Oct 29	710,498.17
Oct 08	418,625.08	Oct 21	362,002.22	Oct 30	717,137.07
Oct 09	372,589.18	Oct 22	546,691.69	Oct 31	723,284.39
Oct 10	379,094.97				



00019108 0118349 0007-0017



CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 8

CHECK IMAGES

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

10/01/2024

\$8,128.78

10/02/2024

\$4,339.00

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

10/03/2024

\$3,395.19

10/04/2024

\$722.25

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

10/07/2024

\$4,778.63

10/08/2024

\$5,855.26

00019108 0118350 0008-0017





CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 9

CHECK IMAGES (Continued)

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

10/09/2024

\$3,138.96

10/10/2024

\$266.00

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

10/10/2024

\$1,284.73

10/11/2024

\$50.00

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

Remote Capture Deposit

10/15/2024

\$281.00

10/15/2024

\$1,605.77

00019108 0118351 0009-0017





CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 10

CHECK IMAGES (Continued)

00019108 0118352 0010-0017

Remote Capture Deposit		Remote Capture Deposit	
Remote Capture Deposit		Remote Capture Deposit	
10/15/2024	\$13,521.43	10/17/2024	\$12,373.94
Remote Capture Deposit		Remote Capture Deposit	
Remote Capture Deposit		Remote Capture Deposit	
10/18/2024	\$1,518.39	10/22/2024	\$4,085.81
Remote Capture Deposit		Remote Capture Deposit	
Remote Capture Deposit		Remote Capture Deposit	
10/23/2024	\$68.49	10/23/2024	\$2,123.72







CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 11

CHECK IMAGES (Continued)

00019108 0118353 0011-0017

Remote Capture Deposit	Remote Capture Deposit
Remote Capture Deposit	Remote Capture Deposit
10/24/2024 \$25,858.44	10/28/2024 \$468.26
Remote Capture Deposit	Remote Capture Deposit
Remote Capture Deposit	Remote Capture Deposit
10/29/2024 \$25,796.13	10/30/2024 \$4,227.94
Remote Capture Deposit	
Remote Capture Deposit	
10/31/2024 \$984.34	10/01/2024 Check 1024 \$7,086.63



CHECK IMAGES (Continued)

10/01/2024	Check 1075	\$107.00
------------	------------	----------

00019108 01 18.354 0012-0017



CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 13

CHECK IMAGES (Continued)

00019108 011855 0013-0017

<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEITOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1600 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4266</p> <p>1079 10/23/2024</p> <p>PAY TO THE ORDER OF: <u>Mohammad E. Rassouli MD</u> \$ <u>10,844.29</u></p> <p>Ten Thousand Eight Hundred Forty-Four and 29/100 DOLLARS</p> <p>Mohammad E. Rassouli MD 2476 Hollyberry Lane Laguna Niguel, CA 92677</p> <p>MEMO</p> <p>*001075* 1222434026 [REDACTED]</p>	<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEITOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1600 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4266</p> <p>1079 10/24/2024</p> <p>RECEIVED SEP 27 2024</p> <p>PAY TO THE ORDER OF: <u>Anthony G. Bledin MD Inc.</u> \$ <u>5,118.00</u></p> <p>Five Thousand One Hundred Eighteen and 00/100 DOLLARS</p> <p>Anthony G. Bledin, M.D., Inc. 1851 Holser Walk, Suite 220 Oxnard, CA 93036-2626</p> <p>MEMO</p> <p>*001078* 1222434026 [REDACTED]</p>
<p>10/02/2024 Check 1076 \$10,844.29</p>	<p>10/01/2024 Check 1078 \$5,118.00</p>
<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEITOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1600 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4266</p> <p>1079 9/24/2024</p> <p>PAY TO THE ORDER OF: <u>Azita Mesbah, M.D.</u> \$ <u>1,500.00</u></p> <p>One Thousand Five Hundred and 00/100 DOLLARS</p> <p>Azita Mesbah, M.D., Inc. 19391 De Vry Dr. Irvine, CA 92603</p> <p>MEMO</p> <p>*001079* 1222434026 [REDACTED]</p>	<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEITOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1600 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4266</p> <p>1080 9/24/2024</p> <p>PAY TO THE ORDER OF: <u>David Flood M.D.</u> \$ <u>8,355.67</u></p> <p>Eight Thousand Three Hundred Fifty-Five and 67/100 DOLLARS</p> <p>David Flood M.D. 4510 Alhambra Street San Diego, CA 92107-4019</p> <p>MEMO</p> <p>*001080* 1222434026 [REDACTED]</p>
<p>10/25/2024 Check 1079 \$1,500.00</p>	<p>10/16/2024 Check 1080 \$8,355.67</p>
<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEITOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1600 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4266</p> <p>1081 9/24/2024</p> <p>PAY TO THE ORDER OF: <u>Paul Weinstein, MD</u> \$ <u>10,000.00</u></p> <p>Ten Thousand and 00/100 DOLLARS</p> <p>Paul Weinstein, MD 20450 Via Celestina Yorba Linda, CA 92607</p> <p>MEMO</p> <p>*001081* 1222434026 [REDACTED]</p>	<p>CADUCEUS PHYSICIANS MEDICAL GROUP, A PROFESSIONAL MEDICAL CORPORATION DEITOR-IN-POSSESSION CASE 8:24-BK-11945 (OPERATING) 1600 YORBA LINDA BLVD STE 111 YORBA LINDA, CA 92686-4266</p> <p>1084 9/24/2024</p> <p>PAY TO THE ORDER OF: <u>Form MD 360</u> \$ <u>13,542.12</u></p> <p>Thirteen Thousand Five Hundred Forty-Two and 12/100 DOLLARS</p> <p>Form MD 360 26691 Plaza, Suite 200 Mission Viejo, CA 92691</p> <p>MEMO</p> <p>*001084* 1222434026 [REDACTED]</p>
<p>10/01/2024 Check 1081 \$10,000.00</p>	<p>10/02/2024 Check 1084 \$13,542.12</p>



CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 14

CHECK IMAGES (Continued)

00019108 0118356 0014.017

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEPTOR-IN-POSSESSION
CASE 24-0611943 (OPERATING)
1800 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

CALIFORNIA BANK OF COMMERCE

1088
10/24/2024

PAY TO THE ORDER OF Kevin Nguyen, DPM \$ 7,643.41

Seven Thousand Six Hundred Forty-Three and 41/100 ***** DOLLARS

Kevin Nguyen, DPM
10091 Northampton Ave.
Westminster, CA 92683

MEMO

001088 1222434026 [REDACTED]



10/01/2024 Check 1088 \$7,643.41

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEPTOR-IN-POSSESSION
CASE 24-0611943 (OPERATING)
1800 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

CALIFORNIA BANK OF COMMERCE

1088
9/24/2024

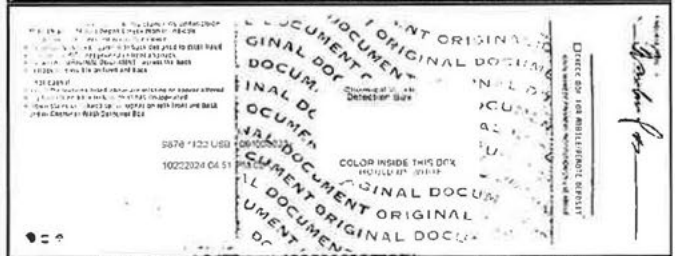
PAY TO THE ORDER OF Richard Mineland M.D. \$ 3,110.02

Three Thousand One Hundred Ten and 02/100 ***** DOLLARS

Richard Mineland M.D.
220 Buena Vista Dr., Unit 202
Brea, CA 92823

MEMO

001088 1222434026 [REDACTED]



10/23/2024 Check 1088 \$3,110.02

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEPTOR-IN-POSSESSION
CASE 24-0611943 (OPERATING)
1800 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

CALIFORNIA BANK OF COMMERCE

1089
9/24/2024

PAY TO THE ORDER OF Wei Wah Kwok, M.D. \$ 2,978.71

Two Thousand Nine Hundred Seventy-Eight and 71/100 ***** DOLLARS

Wei Wah Kwok, M.D.
150 Laguna Rd. Suite A
Fullerton, CA 92633

MEMO

001089 1222434026 [REDACTED]



10/02/2024 Check 1089 \$2,978.71

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEPTOR-IN-POSSESSION
CASE 24-0611943 (OPERATING)
1800 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

CALIFORNIA BANK OF COMMERCE

1092
9/25/2024

PAY TO THE ORDER OF AT&T \$ 9,339.07

Nine Thousand Three Hundred Thirty-Nine and 07/100 ***** DOLLARS

AT&T
P.O. Box 5019
Carol Stream, IL 60197-5019

MEMO

001092 1222434026 [REDACTED]



10/03/2024 Check 1092 \$9,339.07

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEPTOR-IN-POSSESSION
CASE 24-0611943 (OPERATING)
1800 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

CALIFORNIA BANK OF COMMERCE

1093
9/25/2024

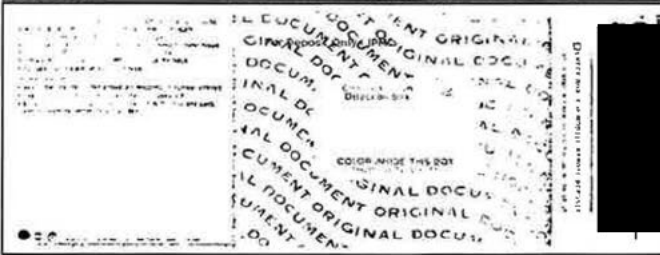
PAY TO THE ORDER OF BBHealth Tech \$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100 ***** DOLLARS

BBHealth Tech
5651 SW 97th Terrace
Cooper City, FL 33326

MEMO

001093 1222434026 [REDACTED]



10/01/2024 Check 1093 \$1,750.00

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEPTOR-IN-POSSESSION
CASE 24-0611943 (OPERATING)
1800 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

CALIFORNIA BANK OF COMMERCE

1094
9/25/2024

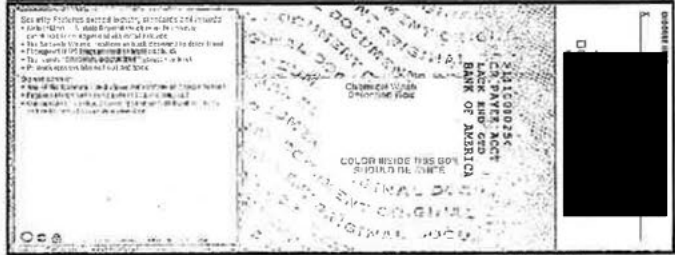
PAY TO THE ORDER OF Canon Financial Services \$ 479.47

Four Hundred Seventy-Nine and 47/100 ***** DOLLARS

Canon Financial Services
14904 Collections Center Dr.
Chicago, IL 60673-0149

MEMO

001094 1222434026 [REDACTED]



10/02/2024 Check 1094 \$479.47

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 15

00019108 0118357 0015-0017

[illegible]

10/03/2024	Check 1096	\$169.77
------------	------------	----------

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DISTRICT OF COLUMBIA
CASE#-342871691 (OPERATING)
1830 TORRILANDA BLVD STE 111
TORRILANDA, GA 30096-0098

CALIFORNIA NAME OF YOUR HOME

1101
IN 400103

9/25/2024

PAY TO THE ORDER OF Office Ally \$ \$919.86

One Hundred Nineteen and 85/100THS *****9*****9999999999999999 DOLLARS

Office Ally
P.O. Box 672020
Vancouver, WA 98687

MEMO ACC# 01077938

F0010101 424222434024 [REDACTED]

10/07/2024	Check 1101	\$119.85
------------	------------	----------

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
CUSTOMER POSSESSION
CASE # 24 BK 11M5 (OPERATING)
1800 YORK BLVD., JOLIET, IL 61791
YORK BLVD. CADUCEUS

CALIFORNIA BOARD OF ACCOUNTS

1106
B-000135
#

9/25/2024

PAY TO THE ORDER OF Medico \$ 8143.41

Forty-Three and 41/100 *****1*****
Medico
2301 E. Carson St.
Long Beach, CA 90807

DOLLARS

MEMO

#004108# 1422243402

10/01/2024	Check 1106	\$43.41
------------	------------	---------





CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 16

CHECK IMAGES (Continued)

00019108.011835R.0016.0017

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Cyracom International, Inc \$ 149.31

One Hundred Forty-Nine and 31/100 DOLLARS

MEMO 21 [Signature]

10/2/2024 Check 1107 \$149.31

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Alissee Self Storage \$ 1,111.00

One Thousand One Hundred Eleven and 00/100 DOLLARS

MEMO 0165, 0650, 0630 [Signature]

10/16/2024 Check 1108 \$1,111.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Thanna Plankus MD \$ 400.00

Four Hundred and 00/100 DOLLARS

MEMO 180 Newport Center Dr., Suite 2b
Newport Beach, CA 92660

10/16/2024 Check 1109 \$400.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Dissya Brissay MD \$ 2,582.00

Two Thousand Five Hundred Eighty-Two and 00/100 DOLLARS

MEMO Dissya Brissay MD

10/15/2024 Check 1110 \$2,582.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Bates Johnson Building, LTD \$ 7,679.00

Seven Thousand Six Hundred Seventy-Nine and 00/100 DOLLARS

MEMO Bates Johnson Building, LTD
19742 Mac Arthur Blvd. #240
Irvine, CA 92612

10/17/2024 Check 1112 \$7,679.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00

**CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION**
CUSTOMER-POSSESSION
CASE 8:24-BK-11945 (OPERATING)
1820 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4056

PAY TO THE ORDER OF Gleneyre LLC \$ 11,975.00

Eleven Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

MEMO Gleneyre LLC
327 Third St.
Laguna Beach, CA 92651

10/16/2024 Check 1113 \$11,975.00



CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 2856
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 17

CHECK IMAGES (Continued)

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
BETTORUM POSSESSION
CASE 8:24-BK-11945 (OPERATING)
18200 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4356

CALIFORNIA BANK OF COMMERCE

1118
10/14/2024

PAY TO THE ORDER OF Jeff Goodale \$ 180.00

One Hundred Eighty and 00/100 DOLLARS

Jeff Goodale
32102 Weeping Willow St.
Trabuco Canyon, CA 92679

MEMO

001116 1222434026 [REDACTED]

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
BETTORUM POSSESSION
CASE 8:24-BK-11945 (OPERATING)
18200 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4356

CALIFORNIA BANK OF COMMERCE

10/22/2024

PAY TO THE ORDER OF Catherine Franklin \$ 1,000.00

One Thousand and 00/100 DOLLARS

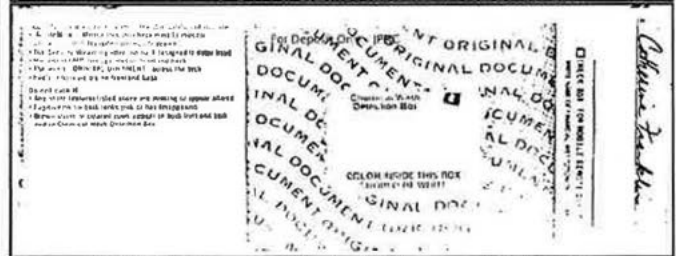
Catherine Franklin
112 Abba Way
Taylors, SC 29687

MEMO

001117 1222434026 [REDACTED]



10/15/2024 Check 1116 \$180.00



10/31/2024 Check 1117 \$1,000.00

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
BETTORUM POSSESSION
CASE 8:24-BK-11945 (OPERATING)
18200 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4356

CALIFORNIA BANK OF COMMERCE

1125
10/22/2024

PAY TO THE ORDER OF Kelvin Nguyen, DPH \$ 7,974.97

Seven Thousand Nine Hundred Seventy-Four and 97/100 DOLLARS

Kevin Nguyen, DPH
10078 Northampton Ave.
Westminster, CA 92683

MEMO

001125 1222434026 [REDACTED]

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
BETTORUM POSSESSION
CASE 8:24-BK-11945 (OPERATING)
18200 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4356

CALIFORNIA BANK OF COMMERCE

1127
10/22/2024

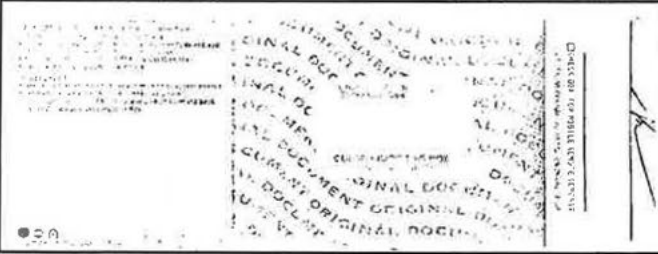
PAY TO THE ORDER OF Mohammad E. Rassouli MD \$ 18,136.14

Eight Thousand One Hundred Thirty-Six and 14/100 DOLLARS

Mohammad E. Rassouli MD
24974 Hollyborry Lane
Laguna Niguel, CA 92677

MEMO

001127 1222434026 [REDACTED]



10/28/2024 Check 1125 \$7,974.97



10/25/2024 Check 1127 \$8,136.14

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
BETTORUM POSSESSION
CASE 8:24-BK-11945 (OPERATING)
18200 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4356

CALIFORNIA BANK OF COMMERCE

1130
10/22/2024

PAY TO THE ORDER OF Robert Borrowdale, M.D. \$ 8,431.92

Eight Thousand Four Hundred Thirty-One and 92/100 DOLLARS

Robert Borrowdale, M.D.
23 Rutherford
Irvine, CA 92602

MEMO

001130 1222434026 [REDACTED]

CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
BETTORUM POSSESSION
CASE 8:24-BK-11945 (OPERATING)
18200 YORBA LINDA BLVD STE 111
YORBA LINDA, CA 92686-4356

CALIFORNIA BANK OF COMMERCE

1133
10/22/2024

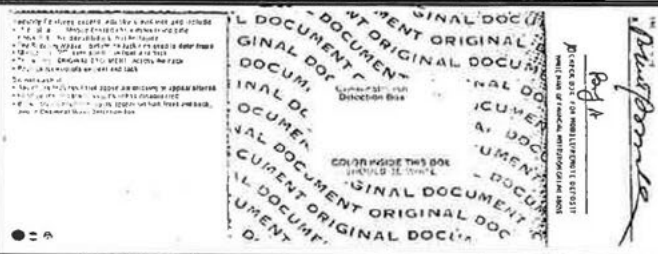
PAY TO THE ORDER OF Eusebio Haffat, MD \$ 5,000.00

Five Thousand and 00/100 DOLLARS

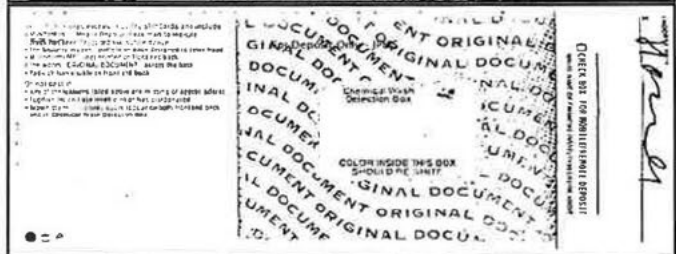
Eusebio Haffat
7 Morning View
Irvine, CA 92603

MEMO

001133 1222434026 [REDACTED]



10/24/2024 Check 1130 \$8,431.92



10/30/2024 Check 1133 \$5,000.00

00010108 0118359 0017-0017

Caduceus Medical
Bank Reconciliation - CBC 5123
10/31/2024

Bank Statement Balance -10/31/24	569.98
Deposit in Transit	\$3,235.93
	-

Less: Outstanding Checks

Date	Check No.	Amount
09/20/2024	1023	569.95
10/21/2024	1027	52.37

(622.32)

2,613.61

Checkbook Balance 9/30/24	0.01
Payroll Transfer from General Acct - 10/7	395,127.22
Payroll Transfer from General Account - 10/21	387,489.31
Transfer from General acct for Medical insurance	33,402.66
Transfer from General acct - 401K	11,849.51
Transfer to payroll acct - manual checks	1,867.74
ADP Deposit - (2) Dr. DeNicola 401K Loan reimbursements	942.70
Payroll - 10/7	(395,127.22)
Payroll - 10/21	(387,489.31)
401K Debit	(10,178.61)
Manual Checks	(1,867.74)
Medical Insurance Debit	(33,402.66)
Bank Fees	0.00
Transfer back to 2856 - error in amount	0.00
	<u>2,613.61</u>

Caduceus Medical
Bank Reconciliation - CBC 5123
9/30/2024

	569.96
Bank Statement Balance -9/30/24	\$569.96
Deposit in Transit	-

Less: Outstanding Checks

Date	Check No.	Amount
09/20/2024	1023	569.95

	(569.95)
	<u>0.01</u>

Checkbook Balance 8/30/24	0.01
Payroll Transfer from General Acct - 9/7	435,970.00
Payroll Transfer from General Account - 9/19	376,467.79
Transfer from General acct for Medical insurance	31,501.24
Transfer from General acct - 401K	9,665.97
Transfer to payroll acct - manual checks	15,479.05
Payroll - 9/7	(420,745.28)
Payroll - 9/21	(376,467.79)
401K Debit	(9,665.97)
Manual Checks	(15,479.05)
Medical Insurance Debit	(31,501.24)
Bank Fees	0.00
Transfer back to 2856 - error in amount	(15,224.72)
	<u><u>0.01</u></u>

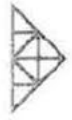
**CALIFORNIA
BANK OF COMMERCE**12265 El Camino Real Suite 210
San Diego, CA 92130

Exhibit Amended Attachment Page 102 of 104

Account Number	5123
Statement Date	10/31/2024
Statement Thru Date	10/31/2024
Check/Items Enclosed	1
Page	1

00019189 T9496DDA110124081950 01 000000000 0000000 004



CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEBTOR-IN-POSSESSION CASE 8:24-BK-
11945
PAYROLL
18200 YORBA LINDA BLVD STE 111
YORBA LINDA CA 92886-4056

Customer Service Information

Phone: 844.265.7622
Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130
Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	5123	\$3,235.93

ANALYZED BUS CHECKING

Account Number: 5123

Account Owner(s): CADUCEUS PHYSICIANS MEDICAL GROUP,
A PROFESSIONAL MEDICAL CORPORATION
DEBTOR-IN-POSSESSION CASE 8:24-BK-11945
PAYROLL

Balance Summary

Beginning Balance as of 10/01/2024	\$569.96
+ Deposits and Credits (9)	\$830,679.14
- Withdrawals and Debits (6)	\$828,013.17
Ending Balance as of 10/31/2024	\$3,235.93
Service Charges for Period	\$0.00
Average Balance for Period	\$4,678

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Oct 02	401K ESTIMATE REF BXVVF4J FROM *2856	7,000.00 ✓
Oct 02	PAYROLL SEP 16 THRU SEP 30 REF BXVUXUF FROM *2856	395,127.22 ✓
Oct 03	MONTHLY BENEFITS INVOICE ADP REF BZBLAGT FROM *2856	33,402.66 ✓
Oct 04	FINAL PAYCHECK REF C0OFVQH FROM *2856	1,815.37 ✓
Oct 09	ADP 401K/ADP 401K TSOME 7776283VV ADP TOTALSOURCE DE IV	-471.35 ✓
Oct 17	401K REF CJ7K6PR FROM *2856	4,849.51 ✓
Oct 17	TRANSFER CREDIT REF CJ3Z2Q1 FROM *2856	387,489.31 ✓
Oct 23	ADP 401K/ADP 401K TSOME 7976260VV ADP TOTALSOURCE DE IV	-471.35 ✓
Oct 23	MANUAL CHECK REF CRRWHM8 FROM *2856	52.37 ✓





CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 5123
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 2

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Oct 02	BENE:ADP TOTALSOURCE, INC. TRN:P202410020116536	395,127.22 ✓
Oct 03	BENE:ADP TOTALSOURCE, INC. TRN:P202410030113231	33,402.66 ✓
Oct 08	ADP 401K/ADP 401K TSOME 100740V01 ADP TOTALSOURCE DE IV	5,329.10 ✓
Oct 17	BENE:ADP TOTALSOURCE, INC. TRN:P202410170061936	387,489.31 ✓
Oct 22	ADP 401K/ADP 401K TSOME 102142V01 ADP TOTALSOURCE DE IV	4,849.51 ✓

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
Oct 07	1026	1,815.37 ✓

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Oct 02	7,569.96	Oct 07	7,569.96	Oct 17	7,561.72
Oct 03	7,569.96	Oct 08	2,240.86	Oct 22	2,712.21
Oct 04	9,385.33	Oct 09	2,712.21	Oct 23	3,235.93

00019189 01 18574 0002-0003





CALIFORNIA
BANK OF COMMERCE

Account Number [REDACTED] 5123
Statement Date 10/31/2024
Statement Thru Date 10/31/2024
Page 3

CHECK IMAGES

10-410/12Z 1026
DATE 10-04-2024
CADICEUS PHYSICIANS MEDICAL GROUP
A PROFESSIONAL MEDICAL CORPORATION
21708-EN-POSSESSION CASE 2:24-BK-11945
PAYROLL
Pay to the Order of Pauline Diaz \$ 1,815.37
One thousand eight hundred and 37/100 XXX
CALIFORNIA BANK OF COMMERCE
Front check [Signature]
⑆ 422243402⑆ [REDACTED] 1026

10/07/2024 Check 1026 \$1,815.37

10-410/12Z 1026
DATE 10-04-2024
CADICEUS PHYSICIANS MEDICAL GROUP
A PROFESSIONAL MEDICAL CORPORATION
21708-EN-POSSESSION CASE 2:24-BK-11945
PAYROLL
Pay to the Order of Pauline Diaz \$ 1,815.37
One thousand eight hundred and 37/100 XXX
CALIFORNIA BANK OF COMMERCE
Front check [Signature]
⑆ 422243402⑆ [REDACTED] 1026

10-410/12Z 1026
DATE 10-04-2024
CADICEUS PHYSICIANS MEDICAL GROUP
A PROFESSIONAL MEDICAL CORPORATION
21708-EN-POSSESSION CASE 2:24-BK-11945
PAYROLL
Pay to the Order of Pauline Diaz \$ 1,815.37
One thousand eight hundred and 37/100 XXX
CALIFORNIA BANK OF COMMERCE
Front check [Signature]
⑆ 422243402⑆ [REDACTED] 1026

00019189 01 18575 0003-0003

